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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/01/2018 TO 05/01/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00035	0.00028			-20.21609	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/08			Any day expiry	12.30370	12.36990			0.53805	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/08	13.25	P	Any day expiry	0.94665	0.88038			-7.00058	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/01/08	12.50	C	Any day expiry	0.02468	0.02004			-18.81609	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/08	12.50	P	Any day expiry	0.22098	0.15014			-32.05886	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.46013	2.39013			-2.84531	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.90084	0.83069			-7.78718	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/01/09			Any day expiry	12.29990	12.36990			0.56911	0.00000	0.00000	220
05/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.58015	2.51015			-2.71330	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00005	0.00005			-13.83178	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00003	0.00003			5.12048	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00074	0.00059			-20.34244	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00006	0.00004			-27.02703	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/10			Any day expiry	12.30180	12.36990			0.55358	0.00000	0.00000	1,126
05/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.91826	1.85014			-3.55088	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/12			Any day expiry	12.30570	12.37320			0.54853	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.61456	1.54700			-4.18427	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00026	0.00020			-22.42188	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.19000	1.12333			-5.60248	0.00000	0.00000	238
05/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.02152	0.02604			20.97423	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15			Any day expiry	12.31150	12.37820			0.54177	0.00000	0.00000	649
05/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.53170	0.46770			-12.03660	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.01320	0.01590			20.46546	0.00000	0.00000	427
05/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.80866	1.74198			-3.68683	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00016	0.00018			10.90573	0.00000	0.00000	50,000
05/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.21438	0.16240			-24.25006	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.06588	0.08060			22.32963	0.00000	0.00000	277
05/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.08747	0.10710			22.44675	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.16597	0.11890			-28.35895	0.00000	0.00000	277
05/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.43002	0.36784			-14.46105	0.00000	0.00000	427
05/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00150	0.00153			2.02464	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.43912	1.37247			-4.63136	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00062	0.00067			7.97735	0.00000	0.00000	238
05/01/2018	\$ / R 2018/01/16			Any day expiry	12.31340	12.37980			0.53925	0.00000	0.00000	500
05/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.21820	1.15183			-5.44808	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00160	0.00163			1.97772	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00042	0.00053			26.38756	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/18			Any day expiry	12.31710	12.38340			0.53828	0.00000	0.00000	241
05/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00049	0.00061			25.34317	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.62332	1.55713			-4.07743	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.58339	1.51721			-4.17941	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/01/19			Any day expiry	12.31900	12.38540			0.53900	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00108	0.00119			9.97682	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.43208	1.36579			-4.62910	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.57190	1.50487			-4.26430	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/25			Any day expiry	12.33010	12.39700			0.54257	0.00000	0.00000	70
05/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00200	0.00187			-6.52663	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.91057	1.84327			-3.52273	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01235	0.01348			9.16896	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.14192	0.10905			-23.15954	0.00000	0.00000	440
05/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.87952	0.81419			-7.42865	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.00000	0.13930			100.00000	0.00000	0.00000	460
05/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00000	0.18353			100.00000	0.00000	0.00000	460
05/01/2018	\$ / R 2018/01/31			Any day expiry	12.34130	12.40870			0.54613	0.00000	0.00000	144,845
05/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.01732	0.01899			9.62783	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.94602	0.88029			-6.94827	0.00000	0.00000	2,883
05/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.01826	0.02003			9.70634	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.92696	0.86133			-7.07995	0.00000	0.00000	107,000
05/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.07105	1.00478			-6.18722	0.00000	0.00000	168,000
05/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.00000	0.22800			100.00000	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00187	0.00197			5.09975	0.00000	0.00000	29,000
05/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00380	0.00404			6.29558	0.00000	0.00000	42,000
05/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.23322	0.26775			14.80705	0.00000	0.00000	0

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05/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.02082	0.02289			9.90957	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.00000	0.18483			100.00000	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.19964	0.15858			-20.56538	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.02314	0.02547			10.07913	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.84184	0.77677			-7.72922	0.00000	0.00000	19,500
05/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.66178	1.59456			-4.04497	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00308	0.00326			5.89515	0.00000	0.00000	23,300
05/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.56250	1.49534			-4.29830	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.05988	0.06740			12.55296	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.51858	0.45870			-11.54733	0.00000	0.00000	25,000
05/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.97471	0.90884			-6.75852	0.00000	0.00000	40,904
05/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.01601	0.01754			9.51456	0.00000	0.00000	0
05/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.18094	0.20728			14.55933	0.00000	0.00000	440
05/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.53715	3.46955			-1.91121	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.02560	0.02826			10.41580	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01			Any day expiry	12.34310	12.41060			0.54686	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00027	0.00017			-37.70795	0.00000	0.00000	234
05/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00025	0.00015			-40.73927	0.00000	0.00000	773
05/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.83250	0.76766			-7.78784	0.00000	0.00000	3,496
05/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.17724	3.10965			-2.12746	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.11260	0.12791			13.60233	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.44717	3.37957			-1.96109	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.87737	2.80980			-2.34822	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00047	0.00040			-14.35314	0.00000	0.00000	242
05/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.03414	0.03783			10.82714	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.73104	0.66723			-8.72791	0.00000	0.00000	234
05/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00034	0.00025			-27.52694	0.00000	0.00000	2,723
05/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.33950	0.28731			-15.37117	0.00000	0.00000	242
05/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.24751	0.20208			-18.35609	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/02			Any day expiry	12.34500	12.41260			0.54759	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.16251	0.18468			13.64014	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.45374	1.38658			-4.62000	0.00000	0.00000	35,000
05/01/2018	\$ / R 2018/02/06			Any day expiry	12.35240	12.42030			0.54969	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00614	0.00688			11.99902	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.02853	0.03225			13.06242	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.87613	0.81195			-7.32467	0.00000	0.00000	35,000
05/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.83887	0.77544			-7.56053	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00583	0.00639			9.51736	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/08			Any day expiry	12.35620	12.42420			0.55033	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.69497	2.62684			-2.52791	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00117	0.00104			-10.80318	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.50963	1.44219			-4.46762	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.03507	0.03964			13.05346	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.54419	1.47558			-4.44280	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.39677	1.32801			-4.92310	0.00000	0.00000	20,000

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05/01/2018	\$ / R 2018/02/12			Any day expiry	12.36340	12.43160			0.55163	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00759	0.00718			-5.34059	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01017	0.00961			-5.54960	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/13			Any day expiry	12.36530	12.43350			0.55154	0.00000	0.00000	70
05/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.83956	1.77102			-3.72564	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00486	0.00452			-6.90280	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00608	0.00602			-0.98342	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/15			Any day expiry	12.36890	12.43710			0.55138	0.00000	0.00000	12
05/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.81718	1.74892			-3.75636	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.83569	1.76744			-3.71821	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/02/16			Any day expiry	12.37070	12.43900			0.55211	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00639	0.00644			0.70376	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.80044	1.73302			-3.74484	0.00000	0.00000	2,186
05/01/2018	\$ / R 2018/02/28			Any day expiry	12.39260	12.46090			0.55114	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01304	0.01392			6.71752	0.00000	0.00000	0
05/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02536	0.02716			7.09290	0.00000	0.00000	8,500
05/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.43276	1.36626			-4.64144	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.05335	0.05772			8.18630	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.15038	1.08570			-5.62299	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/01			Any day expiry	12.39450	12.46270			0.55024	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.05885	0.99502			-6.02847	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.04488	0.04840			7.82993	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/02			Any day expiry	12.39630	12.46460			0.55097	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.05909	0.99529			-6.02360	0.00000	0.00000	100,000
05/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.05539	0.05989			8.13283	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.01917	0.02022			5.50419	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/15			Any day expiry	12.41960	12.48800			0.55074	0.00000	0.00000	5,397
05/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.92957	1.86222			-3.49017	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.21030	0.22564			7.29454	0.00000	0.00000	100
05/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.08380	5.01536			-1.34634	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.77986	0.72085			-7.56670	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.32949	3.26043			-2.07402	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00572	0.00518			-9.56358	0.00000	0.00000	13,176
05/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.10637	0.11372			6.90720	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04128	0.04382			6.14677	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00506	0.00494			-2.32590	0.00000	0.00000	225,000
05/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.84085	2.77178			-2.43117	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.07536	0.07980			5.88320	0.00000	0.00000	35,000
05/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.58194	2.51287			-2.67494	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01804	0.01883			4.37857	0.00000	0.00000	17,000
05/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00972	0.00999			2.83550	0.00000	0.00000	15,000
05/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.26735	0.28768			7.60143	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.05195	0.05536			6.56359	0.00000	0.00000	4,000
05/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00916	0.00940			2.66521	0.00000	0.00000	5,000
05/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.28622	0.24672			-13.79806	0.00000	0.00000	20,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.05356	0.05701			6.43930	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.10952	2.04169			-3.21549	0.00000	0.00000	850
05/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.79975	1.73264			-3.72901	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.26962	3.20056			-2.11205	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.37409	2.30592			-2.87118	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.26603	2.19798			-3.00308	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.14990	3.08084			-2.19243	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.02565	0.02698			5.17756	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.19148	0.20517			7.14875	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03708	0.03928			5.94016	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04596	0.04888			6.34560	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.50587	1.44001			-4.37346	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01437	0.01492			3.83119	0.00000	0.00000	100
05/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.03487	0.03690			5.81808	0.00000	0.00000	55
05/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.05522	0.05862			6.14790	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.72321	1.65635			-3.87962	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.16663	1.10238			-5.50748	0.00000	0.00000	7,200
05/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.47587	0.51345			7.89750	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.11244	0.12037			7.05317	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.11401	0.12209			7.08752	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.49814	0.44626			-10.41568	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.09263	0.09867			6.52210	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.40819	0.44119			8.08277	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.68419	0.62671			-8.40209	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00348	0.00384			10.42211	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.53360	0.48044			-9.96254	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.42670	12.49520			0.55123	12.53000	12.44000	1,041,513
05/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00051	0.00057			10.82927	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.07381	5.00537			-1.34898	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.69143	2.62237			-2.56617	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00813	0.00757			-6.96628	0.00000	0.00000	2,500
05/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.08887	0.09456			6.39942	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.04217	0.97936			-6.02711	0.00000	0.00000	2,500
05/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00619	0.00563			-8.95952	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.57902	3.50998			-1.92922	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02727	0.02872			5.30824	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.78057	1.71352			-3.76576	0.00000	0.00000	41,000
05/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.55801	0.60070			7.65116	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13131	0.10550			-19.65346	0.00000	0.00000	248,000
05/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.73836	3.66974			-1.83550	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.41065	0.36248			-11.73186	0.00000	0.00000	3,000
05/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.06575	0.06932			5.42409	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.23905	1.17412			-5.24056	0.00000	0.00000	200,389
05/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.53219	2.46351			-2.71223	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00889	0.00871			-2.01168	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.16306	0.17426			6.86948	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.67636	0.61906			-8.47161	0.00000	0.00000	5,000
05/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.38525	1.32016			-4.69882	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03330	0.03521			5.72321	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.65660	1.59001			-4.01993	0.00000	0.00000	500
05/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01698	0.01770			4.23313	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.08028	2.01250			-3.25828	0.00000	0.00000	80,000
05/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.03162	1.96393			-3.33189	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01832	0.01913			4.41330	0.00000	0.00000	10,000
05/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04004	0.04247			6.08833	0.00000	0.00000	100
05/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.54334	1.47727			-4.28050	0.00000	0.00000	10,323
05/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.45926	1.39368			-4.49430	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.03883	0.04117			6.03141	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.56213	1.49597			-4.23515	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.04257	0.04521			6.20485	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.02991	0.03155			5.50471	0.00000	0.00000	4,951
05/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.41292	1.34764			-4.62048	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.04962	0.05284			6.48218	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.01219	1.94454			-3.36212	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01889	0.01974			4.48833	0.00000	0.00000	5,460
05/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.29382	1.22853			-5.04566	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.06052	0.06373			5.31844	0.00000	0.00000	10,000
05/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.22484	0.24146			7.38974	0.00000	0.00000	11,000
05/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00050	0.00056			10.84840	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00690	0.00634			-8.14606	0.00000	0.00000	3,867
05/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00910	0.00926			1.71862	0.00000	0.00000	18,718
05/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.13656	0.14605			6.94937	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.92967	0.86852			-6.57790	0.00000	0.00000	45,478
05/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.52458	1.45862			-4.32658	0.00000	0.00000	7,000
05/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.05975	0.99672			-5.94845	0.00000	0.00000	7,500
05/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00755	0.00698			-7.49944	0.00000	0.00000	2,500
05/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.14866	1.08460			-5.57747	0.00000	0.00000	17,750
05/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00864	0.00807			-6.54495	0.00000	0.00000	6,126
05/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.04134	1.97363			-3.31693	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.44302	2.37479			-2.79263	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.48245	2.41420			-2.74954	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.35292	0.38192			8.21938	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.36686	1.30181			-4.75915	0.00000	0.00000	20,880
05/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01622	0.01689			4.12182	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02645	0.02784			5.24455	0.00000	0.00000	73
05/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00632	0.00576			-8.80290	0.00000	0.00000	750
05/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01079	0.01112			3.11066	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01273	0.01318			3.52870	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00660	0.00604			-8.47152	0.00000	0.00000	6,000
05/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01503	0.01563			3.94152	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.81895	1.75178			-3.69289	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.58478	0.52997			-9.37304	0.00000	0.00000	10,323
05/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.59038	1.52408			-4.16866	0.00000	0.00000	200
05/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.18767	2.11972			-3.10603	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02450	0.02574			5.07458	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.62817	1.56170			-4.08258	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.34852	1.28342			-4.82786	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01574	0.01637			4.05137	0.00000	0.00000	7,500
05/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.07333	0.07758			5.79337	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.17917	0.14825			-17.25672	0.00000	0.00000	5,460
05/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.89574	0.83517			-6.76200	0.00000	0.00000	5,460
05/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.88731	0.82689			-6.80933	0.00000	0.00000	1,073
05/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.01593	0.95347			-6.14796	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.23149	0.19599			-15.33802	0.00000	0.00000	3,750
05/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.16089	0.17191			6.84523	0.00000	0.00000	13,200
05/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.96678	3.89864			-1.71770	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00052	0.00058			10.82790	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.06382	4.99538			-1.35162	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.97255	0.91072			-6.35754	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.09925	0.10592			6.71960	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.15050	0.16061			6.71808	0.00000	0.00000	21,000
05/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.72380	0.66541			-8.06711	0.00000	0.00000	100,016
05/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.04020	2.97114			-2.27163	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.49240	2.42406			-2.74208	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.29329	0.31585			7.69048	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.36659	0.32065			-12.53290	0.00000	0.00000	25,750
05/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.08009	3.01103			-2.24218	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00679	0.00623			-8.26508	0.00000	0.00000	35,000
05/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.33438	0.36200			8.26037	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.30767	0.26680			-13.28655	0.00000	0.00000	2,500
05/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.08646	0.09192			6.31658	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.60926	1.54287			-4.12526	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03596	0.03807			5.87931	0.00000	0.00000	10,000
05/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.11089	0.11867			7.01671	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.90419	0.84347			-6.71534	0.00000	0.00000	15,000
05/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.33476	2.26663			-2.91792	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01146	0.01183			3.26190	0.00000	0.00000	25,047
05/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01672	0.01742			4.19879	0.00000	0.00000	10,490
05/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.09002	2.02222			-3.24389	0.00000	0.00000	400
05/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02812	0.02964			5.37390	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.76142	1.69444			-3.80309	0.00000	0.00000	750
05/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.67559	1.60892			-3.97897	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03229	0.03412			5.66299	0.00000	0.00000	100
05/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.15833	2.09043			-3.14629	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.33024	1.26507			-4.89855	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.05694	0.06027			5.86220	0.00000	0.00000	25,150
05/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.84780	1.78054			-3.63983	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.09655	0.10296			6.64030	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.98985	0.92776			-6.27259	0.00000	0.00000	7,500
05/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.12904	2.06117			-3.18748	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/29			Any day expiry	12.44430	12.51290			0.55126	0.00000	0.00000	1,199
05/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.17549	2.10689			-3.15358	0.00000	0.00000	0
05/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01979	0.01979			-0.02930	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.05624	0.05893			4.77659	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/24			Any day expiry	12.49020	12.55910			0.55163	0.00000	0.00000	70
05/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.85604	1.78983			-3.56746	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.33362	3.26297			-2.11919	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/25			Any day expiry	12.49190	12.56090			0.55236	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01552	0.01387			-10.60360	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02502	0.02626			4.97024	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.53312	2.46536			-2.67482	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.75362	2.68449			-2.51057	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.40907	1.34506			-4.54289	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/04/30			Any day expiry	12.50070	12.56970			0.55197	0.00000	0.00000	110
05/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.17768	3.10740			-2.21170	0.00000	0.00000	0
05/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01838	0.01710			-6.96763	0.00000	0.00000	500
05/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02432	0.02419			-0.54111	0.00000	0.00000	500
05/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.10977	0.11476			4.54355	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.34346	0.36254			5.55416	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/09			Any day expiry	12.51650	12.58570			0.55287	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.56696	0.51684			-8.84070	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.11591	0.12139			4.72742	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.13549	3.06534			-2.23750	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02199	0.02104			-4.34963	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.45941	1.39569			-4.36617	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.94854	1.88169			-3.43057	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/11			Any day expiry	12.52000	12.58920			0.55272	0.00000	0.00000	70
05/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.06854	0.07089			3.43464	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.03933	1.97215			-3.29408	0.00000	0.00000	11,000
05/01/2018	\$ / R 2018/05/14			Any day expiry	12.52530	12.59450			0.55248	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.35159	0.37083			5.47230	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.57629	0.52633			-8.66913	0.00000	0.00000	11,000
05/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.25621	3.18619			-2.15047	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02151	0.02069			-3.82978	0.00000	0.00000	11,000
05/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06463	0.06665			3.13029	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/15			Any day expiry	12.52710	12.59630			0.55240	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.85316	1.78686			-3.57796	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08026	0.08316			3.60620	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.91113	2.84222			-2.36721	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02417	0.02407			-0.39555	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/05/31			Any day expiry	12.55520	12.62460			0.55276	0.00000	0.00000	181
05/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.40249	1.33900			-4.52652	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.15769	0.16360			3.75180	0.00000	0.00000	0
05/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03633	0.03682			1.34120	0.00000	0.00000	500
05/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.35897	3.28947			-2.06896	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.80095	0.74746			-6.67826	0.00000	0.00000	1,250
05/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06289	0.06397			1.71354	0.00000	0.00000	760
05/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.26300	1.20174			-4.85032	0.00000	0.00000	70,530
05/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.53213	0.56024			5.28344	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.31331	1.25147			-4.70845	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.21331	0.18492			-13.30888	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.95638	2.88777			-2.32091	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.08672	0.08883			2.43110	0.00000	0.00000	50
05/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.98885	0.93161			-5.78863	0.00000	0.00000	25,550
05/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.94897	3.87933			-1.76328	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01643	0.01641			-0.13751	0.00000	0.00000	7,420
05/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.24228	0.25258			4.25264	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.59607	3.52647			-1.93534	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.42402	1.36105			-4.42246	0.00000	0.00000	300
05/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01805	0.01791			-0.75245	0.00000	0.00000	300
05/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.65710	1.59274			-3.88375	0.00000	0.00000	7,028
05/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00892	0.00882			-1.20919	0.00000	0.00000	3,500
05/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.69942	4.62970			-1.48351	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.19253	0.19983			3.79486	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.07670	4.00704			-1.70880	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.18375	0.19053			3.69416	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.34294	4.27323			-1.60495	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10049	0.10332			2.80862	0.00000	0.00000	7,600
05/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.14773	1.08796			-5.20695	0.00000	0.00000	114,600
05/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05244	0.05394			2.85882	0.00000	0.00000	24,500
05/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.26047	0.22875			-12.18026	0.00000	0.00000	372
05/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.23586	3.16670			-2.13729	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.48181	2.41343			-2.75489	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.91216	0.85623			-6.13185	0.00000	0.00000	372
05/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00372	0.00361			-2.84923	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.10687	5.03716			-1.36495	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.58690	12.65650			0.55296	0.00000	0.00000	174,305
05/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.33785	0.35396			4.76838	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.35196	0.36895			4.82848	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.76506	0.71245			-6.87606	0.00000	0.00000	30,358
05/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.61421	2.54595			-2.61148	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06112	0.06245			2.17672	0.00000	0.00000	2,700
05/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.36369	0.38142			4.87509	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.73679	0.68492			-7.04004	0.00000	0.00000	2,700
05/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.16535	1.21872			4.58030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.07845	0.06222			-20.68131	0.00000	0.00000	66
05/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04328	0.04427			2.27600	0.00000	0.00000	114,600
05/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.20982	2.14233			-3.05418	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.57846	0.60899			5.27815	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.39156	0.35249			-9.97766	0.00000	0.00000	12,603
05/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02297	0.02297			0.01742	0.00000	0.00000	5,183
05/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.23842	0.24849			4.22310	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.13152	1.07199			-5.26120	0.00000	0.00000	7,420
05/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.17953	0.18607			3.64247	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.43263	1.36957			-4.40173	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.42202	4.35232			-1.57638	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.62999	4.56028			-1.50575	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00689	0.00678			-1.68289	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00984	0.00973			-1.03501	0.00000	0.00000	84,749
05/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.04359	1.97682			-3.26765	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.76554	2.69744			-2.46248	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03276	0.03320			1.34410	0.00000	0.00000	40,000
05/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.62833	0.66139			5.26193	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.34143	0.30489			-10.70146	0.00000	0.00000	24,500
05/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00367	0.00357			-2.87231	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.12677	5.05707			-1.35964	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.81171	3.74195			-1.83004	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.58599	2.51747			-2.64975	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.20990	0.21824			3.97357	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.44523	0.40374			-9.31781	0.00000	0.00000	114,600
05/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.20021	0.20797			3.87762	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.80021	0.84142			5.15000	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.27575	0.28811			4.48199	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01587	0.01583			-0.19729	0.00000	0.00000	66
05/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.91953	3.84991			-1.77630	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.11538	1.05608			-5.31630	0.00000	0.00000	5,183
05/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.79868	4.72896			-1.45281	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.56985	1.50623			-4.05257	0.00000	0.00000	6,130
05/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.04629	0.04744			2.48582	0.00000	0.00000	15,000
05/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.18092	0.18755			3.66073	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.84115	3.77141			-1.81549	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.14400	0.14924			3.64068	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00632	0.00620			-1.84359	0.00000	0.00000	5,630
05/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.31773	0.28250			-11.08787	0.00000	0.00000	84,749
05/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.35563	1.29333			-4.59521	0.00000	0.00000	84,749
05/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01360	0.01354			-0.46237	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.40685	1.34403			-4.46474	0.00000	0.00000	40,000
05/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.23463	0.24446			4.19329	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.72737	0.76525			5.20695	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05501	0.05666			2.99815	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.06871	0.06993			1.78864	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.29906	0.31273			4.57033	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.11682	5.04711			-1.36229	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00377	0.00366			-2.82370	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01861	0.01845			-0.83769	0.00000	0.00000	750
05/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.62116	1.68441			3.90195	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03426	0.02791			-18.51640	0.00000	0.00000	750
05/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.43228	0.45427			5.08684	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.59538	0.54777			-7.99659	0.00000	0.00000	66
05/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.30307	2.23524			-2.94522	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.07997	0.08174			2.21234	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.30641	0.32054			4.61157	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.88951	0.83404			-6.23593	0.00000	0.00000	965
05/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.29426	0.30763			4.54167	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.92736	0.87113			-6.06404	0.00000	0.00000	15,000
05/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.98515	2.91647			-2.30077	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04205	0.04297			2.18438	0.00000	0.00000	965
05/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00558	0.00546			-2.07795	0.00000	0.00000	7,028
05/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.15675	0.16273			3.81528	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.88939	2.82094			-2.36899	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.65463	0.68900			5.25048	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.12688	0.13115			3.36445	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.78998	1.72465			-3.64982	0.00000	0.00000	2,000
05/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.64929	0.68340			5.25299	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.32239	0.28690			-11.00912	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.17070	0.17750			3.98204	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.48380	1.42100			-4.23256	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.18518	0.19205			3.71086	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.39828	1.33555			-4.48611	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.68971	2.62186			-2.52283	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.05661	0.05836			3.07914	0.00000	0.00000	372
05/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.71811	2.65016			-2.49992	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.96317	7.89357			-0.87413	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00007	0.00007			-10.90175	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.05483	2.98679			-2.22749	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/29			Any day expiry	12.60620	12.67600			0.55370	0.00000	0.00000	445
05/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04103	0.04279			4.27440	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.39697	1.33460			-4.46495	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02320	0.02393			3.15681	0.00000	0.00000	500
05/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.20317	0.21060			3.65492	0.00000	0.00000	0
05/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.51700	3.44793			-1.96383	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.54841	1.48574			-4.04710	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/02			Any day expiry	12.61150	12.68130			0.55346	0.00000	0.00000	100
05/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.17991	0.18704			3.96548	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/20			Any day expiry	12.64280	12.71280			0.55367	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.23632	0.24490			3.63065	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.39352	1.33210			-4.40755	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.95142	1.88629			-3.33773	0.00000	0.00000	1,500
05/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.72301	1.65947			-3.68740	0.00000	0.00000	1,500
05/01/2018	\$ / R 2018/07/24			Any day expiry	12.64970	12.71970			0.55337	0.00000	0.00000	1,500
05/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.12893	3.05987			-2.20730	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.05863	0.05957			1.59474	0.00000	0.00000	1,500
05/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.15112	0.15598			3.22066	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.18271	0.18917			3.53894	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.33941	3.26988			-2.08218	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04911	0.04958			0.95165	0.00000	0.00000	1,500
05/01/2018	\$ / R 2018/07/25			Any day expiry	12.65150	12.72150			0.55329	0.00000	0.00000	70
05/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.80983	1.74568			-3.54442	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.17133	0.17718			3.41577	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.39189	1.33032			-4.42362	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/07/31			Any day expiry	12.66180	12.73190			0.55363	0.00000	0.00000	1,853
05/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.21960	3.14842			-2.21091	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06140	0.06032			-1.76318	0.00000	0.00000	500
05/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.70168	3.62868			-1.97210	0.00000	0.00000	0
05/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.04348	0.04058			-6.67182	0.00000	0.00000	500
05/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.25369	0.26222			3.36163	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.25486	0.26302			3.20404	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/07			Any day expiry	12.67390	12.74400			0.55311	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.56077	3.48873			-2.02327	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.05467	0.05273			-3.55543	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.44096	1.37902			-4.29814	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.73592	0.76945			4.55670	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.38202	0.34545			-9.57196	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.15717	0.16217			3.18623	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/13			Any day expiry	12.68430	12.75440			0.55265	0.00000	0.00000	70
05/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.09287	2.02777			-3.11020	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.07963	0.07911			-0.65688	0.00000	0.00000	500
05/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.30312	0.31319			3.32133	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/31			Any day expiry	12.71540	12.78560			0.55209	0.00000	0.00000	1,336
05/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.41423	3.34351			-2.07142	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.38772	1.32759			-4.33316	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.91536	3.84498			-1.79745	0.00000	0.00000	0
05/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06076	0.06058			-0.29067	0.00000	0.00000	500
05/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.58948	0.61430			4.21003	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.80517	1.86680			3.41416	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09253	0.09422			1.82040	0.00000	0.00000	1,550
05/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.76507	0.71764			-6.19945	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.35934	0.37247			3.65294	0.00000	0.00000	1,464
05/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.04342	0.98987			-5.13228	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.57462	0.53289			-7.26246	0.00000	0.00000	1,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.45844	0.47672			3.98817	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05233	0.05386			2.92723	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.29686	2.23179			-2.83302	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.74480	12.81510			0.55160	12.82180	12.82180	4,685
05/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06037	0.05170			-14.35938	0.00000	0.00000	750
05/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.38773	3.31912			-2.02541	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.34270	0.35499			3.58440	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.32790	1.26989			-4.36901	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.62780	3.55884			-1.90099	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08260	0.08394			1.61703	0.00000	0.00000	73,314
05/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.32753	4.25876			-1.58909	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.17269	0.17796			3.05330	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.28789	2.22286			-2.84224	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.69468	0.64920			-6.54729	0.00000	0.00000	750
05/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.73654	0.76803			4.27547	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.08837	0.08991			1.73959	0.00000	0.00000	750
05/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.54987	0.57274			4.15915	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.26454	1.20737			-4.52127	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.68671	0.71604			4.27110	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.42822	0.44497			3.91118	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.42604	3.35736			-2.00457	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.66942	0.69799			4.26765	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.96364	0.91162			-5.39792	0.00000	0.00000	73,314
05/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17166	0.17689			3.04645	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.54154	2.47539			-2.60283	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.14634	0.15049			2.83454	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.49174	0.45293			-7.89224	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.48357	3.41481			-1.97391	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.32081	3.25231			-2.06285	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09561	0.09741			1.87912	0.00000	0.00000	5,300
05/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.55191	0.51094			-7.42328	0.00000	0.00000	5,300
05/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09084	0.09246			1.78627	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.17373	0.17904			3.06184	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.27893	2.21394			-2.85138	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.18004	1.22737			4.01161	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18524	0.16227			-12.39578	0.00000	0.00000	73,314
05/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09382	0.09416			0.36602	0.00000	0.00000	500
05/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.10658	4.03829			-1.66288	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/28			Any day expiry	12.76380	12.83420			0.55156	0.00000	0.00000	1,295
05/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.58002	3.50996			-1.95688	0.00000	0.00000	0
05/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07038	0.07249			3.00191	0.00000	0.00000	500
05/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.38303	1.32471			-4.21683	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.34683	0.35891			3.48302	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/25			Any day expiry	12.80970	12.88050			0.55271	0.00000	0.00000	70
05/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.26572	0.27489			3.45340	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.94602	1.88439			-3.16667	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.19858	0.20428			2.87159	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/29			Any day expiry	12.81650	12.88730			0.55241	0.00000	0.00000	225
05/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.44208	2.37698			-2.66566	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.37848	1.32125			-4.15202	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/10/31			Any day expiry	12.81980	12.89070			0.55305	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.28119	4.21231			-1.60901	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08099	0.08301			2.48798	0.00000	0.00000	500
05/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.76088	3.68967			-1.89334	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.39828	0.41195			3.43101	0.00000	0.00000	0
05/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11068	0.11037			-0.27665	0.00000	0.00000	500
05/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.18195	1.22823			3.91567	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.42481	1.36715			-4.04638	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/11/05			Any day expiry	12.82820	12.89920			0.55347	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25375	0.22903			-9.74160	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.39301	0.40635			3.39607	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.07854	4.01016			-1.67667	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.09674	0.09936			2.70434	0.00000	0.00000	1,880
05/01/2018	\$ / R 2018/11/13			Any day expiry	12.84170	12.91280			0.55367	0.00000	0.00000	70
05/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.25701	2.19322			-2.82608	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.23871	0.24602			3.06448	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.44497	0.46010			3.39962	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/30			Any day expiry	12.87020	12.94170			0.55555	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.37477	1.31840			-4.10050	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.95392	3.88189			-1.82167	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12412	0.12359			-0.42492	0.00000	0.00000	500
05/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.52415	4.45619			-1.50230	0.00000	0.00000	0
05/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08435	0.08789			4.18901	0.00000	0.00000	500
05/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.25908	1.20461			-4.32650	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/12/11			Any day expiry	12.88870	12.96040			0.55630	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.49778	0.51501			3.46052	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.98643	2.91950			-2.24118	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18513	0.18990			2.57580	0.00000	0.00000	20,000
05/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09637	0.10133			5.15127	0.00000	0.00000	23,443
05/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.42479	2.36092			-2.63419	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24739	0.25518			3.14574	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.89380	12.96550			0.55608	0.00000	0.00000	11,000
05/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24620	0.25394			3.14318	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.44240	2.37844			-2.61879	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.44257	4.37583			-1.50219	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.71931	0.74605			3.71702	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24859	0.25642			3.14824	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.43359	2.36968			-2.62647	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.78551	0.74055			-5.72403	0.00000	0.00000	23,443
05/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.74470	4.67750			-1.41634	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	\$ / R 2018/12/31			Any day expiry	12.92230	12.99440			0.55795	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.12875	0.13567			5.37206	0.00000	0.00000	500
05/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08700	0.09190			5.63067	0.00000	0.00000	500
05/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.13645	4.07127			-1.57583	0.00000	0.00000	0
05/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.37019	1.31461			-4.05602	0.00000	0.00000	1,000
05/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.49249	0.50901			3.35536	0.00000	0.00000	0
05/01/2018	\$ / R 2019/02/13			Any day expiry	13.00090	13.07340			0.55765	0.00000	0.00000	70
05/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.32732	0.33615			2.69775	0.00000	0.00000	0
05/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.42642	2.36275			-2.62403	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.34382	0.35167			2.28313	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.06060	13.13340			0.55740	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.34645	0.35441			2.29502	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.59585	2.53101			-2.49817	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.57446	0.59009			2.72162	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.56386	1.50669			-3.65542	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.61322	2.54827			-2.48545	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.34513	0.35304			2.28976	0.00000	0.00000	0
05/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.60453	2.53964			-2.49171	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.65511	0.67030			2.31946	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.80302	1.74455			-3.24307	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.21980	13.29340			0.55674	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.79531	1.73690			-3.25321	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.65282	0.66795			2.31717	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.65055	0.66560			2.31394	0.00000	0.00000	0
05/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.81075	1.75220			-3.23329	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.89684	2.83237			-2.22538	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.64420	0.65510			1.69168	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.54900	13.62440			0.55650	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.64256	0.65343			1.69139	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.91356	2.84903			-2.21488	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.64584	0.65677			1.69304	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.90520	2.84070			-2.22023	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.66089	6.59223			-1.03092	0.00000	0.00000	0
05/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20989	0.21663			3.20719	0.00000	0.00000	2,000
05/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.32173	2.26290			-2.53386	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.92270	14.00420			0.58537	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.07443	1.09710			2.11000	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07195	1.09455			2.10806	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.31423	2.25546			-2.53928	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.32925	2.27035			-2.52882	0.00000	0.00000	0
05/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.07693	1.09966			2.11113	0.00000	0.00000	0
05/01/2018	\$ / R 2020/07/28			Any day expiry	14.01900	14.10230			0.59419	0.00000	0.00000	84,000
05/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.45750	2.39816			-2.41456	0.00000	0.00000	0
05/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10650	1.13046			2.16560	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.19811	1.22479			2.22738	0.00000	0.00000	0

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05/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.42605	2.36747			-2.41457	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.11950	14.20470			0.60342	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.41861	2.36009			-2.41931	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.19555	1.22217			2.22672	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.19299	1.21956			2.22682	0.00000	0.00000	0
05/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.43349	2.37486			-2.40947	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.35769	1.29261			-4.79332	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.42670	12.49520			0.55123	0.00000	0.00000	584
05/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.05522	0.05862			6.14795	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.34852	1.28342			-4.82786	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.05439	0.05781			6.29158	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.05607	0.05944			6.00418	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.33937	1.27424			-4.86296	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.16497	0.17143			3.91661	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.50091	1.43794			-4.19570	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.58690	12.65650			0.55296	0.00000	0.00000	47
05/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.51807	1.45493			-4.15914	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.16781	0.17444			3.94873	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.50948	1.44643			-4.17736	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.16638	0.17293			3.93271	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.56484	1.50416			-3.87763	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.74480	12.81510			0.55160	0.00000	0.00000	5
05/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.29129	0.30100			3.33203	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.55649	1.49590			-3.89300	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.28964	0.29926			3.32192	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.29296	0.30275			3.34085	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.54816	1.48765			-3.90868	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.53975	2.47531			-2.53720	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.89380	12.96550			0.55608	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.23355	0.24081			3.10919	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.53087	2.46647			-2.54450	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23244	0.23966			3.10665	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.54864	2.48416			-2.52994	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23467	0.24197			3.11173	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.65055	0.66560			2.31393	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.21980	13.29340			0.55674	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.65511	0.67030			2.31946	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.79531	1.73690			-3.25321	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.81075	1.75220			-3.23329	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.65282	0.66795			2.31717	0.00000	0.00000	0
05/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.80302	1.74455			-3.24307	0.00000	0.00000	0
05/01/2018	£ / R 2018/01/31			Any day expiry	16.72730	16.82230			0.56793	0.00000	0.00000	10
05/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.18956	2.09533			-4.30399	0.00000	0.00000	0
05/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00686	0.00763			11.09201	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/01			Any day expiry	16.81520	16.91150			0.57270	0.00000	0.00000	17

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.43627	2.33968			-3.96467	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.02147	0.02118			-1.35101	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/15			Any day expiry	16.85770	16.95420			0.57244	0.00000	0.00000	38
05/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.23683	2.14082			-4.29218	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04453	0.04502			1.10303	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.33171	0.35514			7.06382	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.67500	0.60201			-10.81412	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.41123	0.44117			7.28226	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.28854	3.19111			-2.96249	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.87000	16.96670			0.57321	17.00780	16.95080	203,912
05/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.32844	0.35160			7.05160	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.68844	0.61490			-10.68214	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01854	0.01781			-3.89851	0.00000	0.00000	500
05/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.68171	0.60844			-10.74787	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.33500	0.35871			7.07584	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.54123	0.47447			-12.33367	0.00000	0.00000	500
05/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.18230	2.08648			-4.39058	0.00000	0.00000	0
05/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05230	0.05318			1.69150	0.00000	0.00000	1,500
05/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.58037	0.60788			4.74060	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.34437	3.24700			-2.91141	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.45534	0.47578			4.48844	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.14590	17.24410			0.57273	0.00000	0.00000	7,460
05/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09027	0.09110			0.92159	0.00000	0.00000	500
05/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19944	1.12168			-6.48319	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.93447	0.86378			-7.56445	0.00000	0.00000	500
05/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.45250	0.47277			4.48092	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.21377	1.13568			-6.43327	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.20660	1.12867			-6.45817	0.00000	0.00000	0
05/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.44967	0.46978			4.47336	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.60872	0.63357			4.08181	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.61460	0.63980			4.09936	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.42420	17.52350			0.56990	0.00000	0.00000	4,164
05/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.43040	1.35630			-5.18074	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.44452	1.37007			-5.15418	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.61161	0.63667			4.09826	0.00000	0.00000	0
05/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.43741	1.36317			-5.16448	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.33482	1.26718			-5.06743	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.69290	17.79420			0.57255	0.00000	0.00000	886
05/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.90135	0.93514			3.74894	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.32845	1.26094			-5.08176	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.89772	0.93138			3.74939	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.90499	0.93893			3.75004	0.00000	0.00000	0
05/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.32209	1.25473			-5.09514	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.22946	1.26567			2.94460	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.57218	1.50576			-4.22478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.28350	18.38600			0.56061	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.56596	1.49967			-4.23365	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.22568	1.26176			2.94358	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.22190	1.25787			2.94400	0.00000	0.00000	0
05/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.57840	1.51187			-4.21485	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00014	0.00013			-2.55009	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11054	0.11071			0.15741	0.00000	0.00000	115
05/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00350	0.00361			3.04260	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00296	0.00289			-2.28249	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01960	0.01942			-0.90556	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00089	0.00091			1.79617	0.00000	0.00000	0
05/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01035	0.01019			-1.52631	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00124	0.00127			1.99989	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02804	0.02783			-0.74121	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11258	0.11276			0.16344	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01866	0.01850			-0.85295	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00062	0.00060			-3.84252	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00283	0.00292			3.12334	0.00000	0.00000	0
05/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01025	0.01015			-0.93344	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00532	0.00514			-3.32769	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11468	0.11486			0.15434	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02532	0.02514			-0.69908	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01532	0.01514			-1.15543	0.00000	0.00000	0
05/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00974	0.00991			1.73697	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00901	0.00905			0.44596	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12443	0.12462			0.14707	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00782	0.00790			1.06625	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02339	0.02329			-0.42604	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01531	0.01529			-0.09029	0.00000	0.00000	0
05/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01345	0.01367			1.65992	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.01646	0.01498			-8.96415	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/30			Any day expiry	14.91530	14.92760			0.08247	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.10116	1.08738			-1.25099	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/31			Any day expiry	14.92980	14.94250			0.08506	0.00000	0.00000	151,647
05/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.89922	0.88370			-1.72609	0.00000	0.00000	193,000
05/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.02902	0.02620			-9.72265	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.57718	1.56373			-0.85277	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00698	0.00623			-10.74284	0.00000	0.00000	15,150
05/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00949	0.00883			-6.98625	0.00000	0.00000	0
05/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.93929	0.95133			1.28149	0.00000	0.00000	0
05/01/2018	€ / R 2018/02/15			Any day expiry	14.97710	14.99070			0.09081	0.00000	0.00000	44
05/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.12939	1.11580			-1.20297	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03649	0.03650			0.03782	0.00000	0.00000	0
05/01/2018	€ / R 2018/02/28			Any day expiry	15.01710	15.03080			0.09123	0.00000	0.00000	0
05/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.43138	1.41532			-1.12234	0.00000	0.00000	1,647
05/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03848	0.03612			-6.14591	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.97780	1.96286			-0.75533	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/15			Any day expiry	15.06430	15.07790			0.09028	0.00000	0.00000	63
05/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03210	0.03076			-4.17134	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.26477	0.25232			-4.69995	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.48730	0.48874			0.29440	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06767	0.06537			-3.39947	0.00000	0.00000	643
05/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.38723	0.38731			0.01898	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.38880	0.37386			-3.84245	0.00000	0.00000	18,643
05/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.07710	15.09090			0.09153	15.15010	15.09280	94,893
05/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.36013	0.34641			-3.81151	0.00000	0.00000	5,648
05/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.48187	0.48322			0.28140	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26020	0.24784			-4.75225	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.49057	1.47447			-1.08015	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.36590	0.36476			-0.31140	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00692	0.00650			-6.08438	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.47648	0.47776			0.26885	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26938	0.25686			-4.64730	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07760	0.07521			-3.08031	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.39050	1.37431			-1.16435	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.08402	2.09740			0.64198	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04315	0.04038			-6.43318	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.12025	1.13128			0.98406	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.95955	1.94419			-0.78377	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03665	0.03509			-4.25220	0.00000	0.00000	620
05/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.13890	2.12353			-0.71858	0.00000	0.00000	0
05/01/2018	€ / R 2018/03/29			Any day expiry	15.10920	15.12310			0.09200	0.00000	0.00000	3
05/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03810	0.03663			-3.85725	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04388	0.03847			-12.32918	0.00000	0.00000	50,995
05/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.50706	0.49284			-2.80423	0.00000	0.00000	50,995
05/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06851	0.06160			-10.08574	0.00000	0.00000	7,000
05/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.33914	1.32259			-1.23590	0.00000	0.00000	7,000
05/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.99677	0.98037			-1.64579	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00536	0.00516			-3.61617	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.38777	2.39954			0.49293	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.51915	0.51765			-0.28891	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66002	0.64469			-2.32362	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.36540	15.37920			0.08981	0.00000	0.00000	6,965
05/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.46391	1.47080			0.47066	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.23657	1.24185			0.42704	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12117	0.11265			-7.03078	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.36217	0.35957			-0.71922	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65375	0.63845			-2.34033	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.51542	0.51389			-0.29809	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.65928	1.66767			0.50561	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.62246	0.62204			-0.06733	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.26454	0.26179			-1.03968	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.30062	3.28549			-0.45815	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.26996	6.25596			-0.22319	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.52291	0.52144			-0.28057	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07478	0.06761			-9.58648	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.02237	0.02034			-9.07392	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.20007	5.18586			-0.27327	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01547	0.01506			-2.65041	0.00000	0.00000	50,995
05/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05602	0.05469			-2.35971	0.00000	0.00000	7,000
05/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64751	0.63224			-2.35783	0.00000	0.00000	0
05/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.43018	1.43681			0.46368	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.65876	0.65712			-0.24894	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.78596	1.76826			-0.99124	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33807	0.33407			-1.18249	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.66040	15.67410			0.08748	0.00000	0.00000	5,417
05/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.01325	3.99582			-0.43432	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.11365	0.10992			-3.28242	0.00000	0.00000	124,767
05/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04100	0.03876			-5.47140	0.00000	0.00000	37,204
05/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.84836	0.83302			-1.80819	0.00000	0.00000	124,767
05/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.56816	1.57677			0.54909	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.33636	0.33236			-1.19013	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.77767	1.75997			-0.99555	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.60653	0.60436			-0.35820	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.94613	0.93026			-1.67764	0.00000	0.00000	37,204
05/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.01060	5.99466			-0.26525	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15776	0.15267			-3.22595	0.00000	0.00000	161,971
05/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.33466	0.33065			-1.19781	0.00000	0.00000	0
05/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.79426	1.77655			-0.98696	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.37279	0.36777			-1.34633	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.31247	2.29284			-0.84854	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.94880	15.96340			0.09154	0.00000	0.00000	2,926
05/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.30399	2.28437			-0.85152	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.37127	0.36624			-1.35272	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36975	0.36472			-1.35913	0.00000	0.00000	0
05/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.32095	2.30132			-0.84557	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.06874	1.06692			-0.16974	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.35939	1.34302			-1.20431	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.57280	16.58740			0.08810	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.06529	1.06344			-0.17430	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37249	1.35604			-1.19904	0.00000	0.00000	0
05/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.36594	1.34952			-1.20167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.07219	1.07042			-0.16520	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	1.02510	0.96878			-5.49492	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.65570	9.71210			0.58411	0.00000	0.00000	5
05/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00080	0.00088			8.86375	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.85372	0.79771			-6.56143	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.71840	9.77520			0.58446	0.00000	0.00000	46
05/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02212	0.02291			3.54132	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.39541	0.35143			-11.12414	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14312	0.15623			9.16131	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.74490	9.80170			0.58287	9.82000	9.74010	17,945
05/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14031	0.15313			9.13210	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.38822	0.34453			-11.25348	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.13756	0.15008			9.10327	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.40266	0.35838			-10.99640	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.79196	0.74358			-6.10849	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.16468	0.17406			5.69493	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.87070	9.92830			0.58355	0.00000	0.00000	5,012
05/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16266	0.17188			5.67023	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.78398	0.73576			-6.15090	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16067	0.16974			5.64519	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.79997	0.75144			-6.06647	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15322	0.16013			4.50732	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.99660	10.05520			0.58620	0.00000	0.00000	400
05/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.15621	0.16330			4.53804	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.26961	1.21810			-4.05724	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.28662	1.23493			-4.01778	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15471	0.16171			4.52273	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.27811	1.22651			-4.03744	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.55221	1.49942			-3.40082	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11590	10.17590			0.59313	0.00000	0.00000	10,812
05/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17951	0.18679			4.05727	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.54361	1.49089			-3.41518	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17811	0.18532			4.04944	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18092	0.18827			4.06500	0.00000	0.00000	0
05/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.53502	1.48237			-3.42964	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.07496	1.02807			-4.36245	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44242	0.45895			3.73472	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37480	10.43810			0.61013	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43976	0.45617			3.73053	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.06762	1.02085			-4.38140	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43712	0.45340			3.72633	0.00000	0.00000	0
05/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.08232	1.03530			-4.34361	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.19110	0.25432			33.08405	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.32395	0.22648			-30.08675	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.93420	10.09730			1.64180	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.33690	0.23702			-29.64639	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.19815	0.26378			33.12394	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.33039	0.23172			-29.86602	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.19459	0.25902			33.10748	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.15796	0.19253			21.88492	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.07240	10.23560			1.62027	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.16164	0.19705			21.90805	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.89924	0.77145			-14.21064	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.91556	0.78693			-14.04934	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.15979	0.19478			21.89594	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.90739	0.77918			-14.12978	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.00270	0.83970			-16.25611	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.20730	10.37030			1.59690	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.99270	0.82970			-16.41987	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.01270	0.84970			-16.09559	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57113	0.64804			13.46567	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.88652	0.80241			-9.48733	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.48180	10.64350			1.54267	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.89933	0.81454			-9.42841	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.57832	0.65591			13.41703	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.89276	0.80830			-9.45984	0.00000	0.00000	0
05/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57456	0.65180			13.44459	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.38249	1.36192			-1.48768	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.81670	12.83480			0.14122	0.00000	0.00000	1,215
05/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03968	0.03720			-6.26484	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.37298	1.35240			-1.49937	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03919	0.03672			-6.29491	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04018	0.03780			-5.93085	0.00000	0.00000	0
05/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.36348	1.34300			-1.50226	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12026	0.11965			-0.51213	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.07550	13.09390			0.14072	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12285	0.12231			-0.43998	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.57735	1.55841			-1.20078	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.59476	1.57575			-1.19240	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12155	0.12097			-0.47496	0.00000	0.00000	0
05/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.58605	1.56707			-1.19652	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.33960	13.35860			0.14243	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71040	1.69140			-1.11085	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69040	1.67140			-1.12399	0.00000	0.00000	0
05/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70040	1.68140			-1.11738	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.90085	0.90713			0.69808	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.41880	14.44030			0.14911	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.90749	0.91385			0.70061	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.20869	1.19355			-1.25276	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.22205	1.20683			-1.24475	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.90416	0.91048			0.69898	0.00000	0.00000	0
05/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.21536	1.20018			-1.24902	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04295	0.04801			11.78018	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.90610	1.92020			0.73973	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05685	0.04781			-15.90245	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03920	0.04382			11.76963	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06965	0.05975			-14.22060	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06310	0.05362			-15.03226	0.00000	0.00000	0
05/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03575	0.03995			11.73417	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14061	0.12977			-7.70992	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04420	0.04757			7.62418	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92110	1.93510			0.72875	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04171	0.04487			7.57315	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13310	0.12247			-7.98625	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03936	0.04232			7.51660	0.00000	0.00000	0
05/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14826	0.13722			-7.44692	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21420	0.20030			-6.48926	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93580	1.94970			0.71805	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20420	0.19030			-6.80705	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19420	0.18030			-7.15757	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14569	0.15141			3.92274	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97970	1.99390			0.71728	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13599	0.12751			-6.23922	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14154	0.14715			3.96205	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14781	0.13911			-5.88220	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14184	0.13325			-6.05734	0.00000	0.00000	0
05/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13751	0.14301			4.00382	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17092	0.16821			-1.58751	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03440	2.03620			0.08848	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01674	0.01580			-5.63639	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16234	0.15960			-1.68997	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01532	0.01441			-5.96183	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01828	0.01731			-5.31405	0.00000	0.00000	0
05/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15388	0.15111			-1.80111	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04201	0.04086			-2.72079	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17937	0.17653			-1.58573	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07470	2.07640			0.08194	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.04005	0.03891			-2.84552	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19535	0.19251			-1.45358	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18731	0.18446			-1.51778	0.00000	0.00000	0
05/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04407	0.04293			-2.59658	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23470	0.23300			-0.72433	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11530	2.11700			0.08037	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25470	0.25300			-0.66745	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24470	0.24300			-0.69473	0.00000	0.00000	0
05/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08707	0.08431			-3.17484	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33440	2.33920			0.20562	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26722	0.26933			0.78717	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08282	0.08013			-3.25572	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26147	0.26351			0.77848	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27309	0.27526			0.79547	0.00000	0.00000	0
05/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07869	0.07606			-3.33928	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00801	0.00842			5.18198	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.14689	0.13907			-5.32766	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.59210	1.60040			0.52132	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00713	0.00749			5.10411	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.16503	0.15709			-4.80881	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.15591	0.14802			-5.05750	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00899	0.00947			5.27061	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16894	0.16125			-4.55146	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02602	0.02712			4.23517	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61530	1.62400			0.53860	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02424	0.02525			4.17019	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16072	0.15312			-4.72742	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02258	0.02350			4.10309	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17728	0.16950			-4.38507	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22240	0.21340			-4.04676	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63760	1.64660			0.54958	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21240	0.20340			-4.23729	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20240	0.19340			-4.44664	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13687	0.13049			-4.66144	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76920	1.77940			0.57653	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14000	0.14395			2.81991	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13080	0.12455			-4.77979	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13607	0.13989			2.80741	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14406	0.14814			2.83081	0.00000	0.00000	0
05/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12486	0.11874			-4.90305	0.00000	0.00000	0
05/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11880	0.11950			0.58923	0.00000	0.00000	0
05/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11800	0.11930			1.10169	0.00000	0.00000	1,145
05/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11770	0.11910			1.18946	0.00000	0.00000	562
05/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11720	0.11600			-1.02389	0.00000	0.00000	0
05/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54340	1.55600			0.81638	0.00000	0.00000	0
05/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56850	1.58150			0.82882	0.00000	0.00000	0
05/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59370	1.60670			0.81571	0.00000	0.00000	0
05/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67240	1.68610			0.81918	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.66402	0.58539			-11.84186	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06487	0.07663			18.13313	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.84940	8.93950			1.01815	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06342	0.07489			18.08265	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.65547	0.57713			-11.95147	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06200	0.07318			18.02860	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.67260	0.59368			-11.73374	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.10964	0.12163			10.93224	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.95700	9.04860			1.02266	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00264	0.92303			-7.94036	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.11245	0.12481			10.99226	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98545	0.90621			-8.04084	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99404	0.91461			-7.99035	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11104	0.12321			10.96244	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.06610	9.15880			1.02249	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.85390	0.76120			-10.85607	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.87390	0.78120			-10.60762	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.86390	0.77120			-10.73041	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.62047	0.65925			6.25040	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.76710	9.86660			1.01873	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.76337	0.70265			-7.95392	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.61681	0.65536			6.25005	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77606	0.71488			-7.88333	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76971	0.70876			-7.91852	0.00000	0.00000	0
05/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.61316	0.65148			6.24965	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05830	0.05510			-5.48885	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26170	1.26490			0.25363	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04830	0.04510			-6.62526	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03830	0.03510			-8.35509	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05280	0.04940			-6.43939	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27720	1.28060			0.26621	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04280	0.03940			-7.94393	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03280	0.02940			-10.36585	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29230	1.28210			-0.78929	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06770	0.07790			15.06647	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08770	0.09790			11.63056	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07770	0.08790			13.12741	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37440	1.37830			0.28376	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05440	0.05830			7.16912	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04440	0.04830			8.78378	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06440	0.06830			6.05590	0.00000	0.00000	0
05/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35760	1.35790			0.02210	0.00000	0.00000	0
05/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36220	1.36250			0.02202	0.00000	0.00000	0
05/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36720	1.36740			0.01463	0.00000	0.00000	0
05/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21330	1.20770			-0.46155	0.00000	0.00000	15
05/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22070	1.21510			-0.45875	0.00000	0.00000	0
05/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22880	1.22310			-0.46387	0.00000	0.00000	0
05/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,429.25000	22,507.24000			0.34772	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.06800	0.07428			9.22684	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.36060	9.42290			0.66556	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.65740	0.60138			-8.52219	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.67446	0.61812			-8.35357	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06652	0.07263			9.19332	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.66592	0.60973			-8.43725	0.00000	0.00000	0
05/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06506	0.07102			9.15944	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.76757	0.71295			-7.11638	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.49620	9.56090			0.68133	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.16377	0.17385			6.15290	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.16174	0.17165			6.12871	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.75963	0.70517			-7.16834	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.77554	0.72075			-7.06442	0.00000	0.00000	0
05/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.16583	0.17607			6.17959	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.36740	0.30140			-17.96407	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.63260	9.69860			0.68517	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.35740	0.29140			-18.46670	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.37740	0.31140			-17.48808	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.47608	0.43976			-7.62900	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.43320	10.50990			0.73515	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90928	0.94966			4.44089	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.90418	0.94434			4.44219	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48098	0.44444			-7.59597	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91441	0.95500			4.43900	0.00000	0.00000	0
05/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47121	0.43510			-7.66320	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00994	0.01110			11.69421	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.23760	3.26880			0.96368	0.00000	0.00000	433
05/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.28234	0.25230			-10.63901	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00915	0.01012			10.52724	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.30083	0.27041			-10.11062	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.29155	0.26132			-10.37079	0.00000	0.00000	0
05/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00843	0.00921			9.30696	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01292	0.01393			7.82444	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.19160	3.22430			1.02456	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01418	0.01538			8.50450	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.47258	0.44108			-6.66437	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.49132	0.45963			-6.44983	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01353	0.01464			8.16812	0.00000	0.00000	0
05/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.48193	0.45034			-6.55581	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.22240	0.19360			-12.94964	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.14760	3.17640			0.91498	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.21240	0.18360			-13.55932	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.20240	0.17360			-14.22925	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09234	0.10514			13.85831	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.49551	0.45046			-9.09125	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.11870	3.17680			1.86296	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09052	0.10306			13.86065	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.51182	0.46626			-8.90035	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.50364	0.45834			-8.99505	0.00000	0.00000	0
05/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.09421	0.10726			13.85506	0.00000	0.00000	0
05/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.19920	1.20510			0.49199	0.00000	0.00000	0
05/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.17970	1.18520			0.46622	0.00000	0.00000	0
05/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16120	1.16690			0.49087	0.00000	0.00000	0
05/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,997,203	
Option Open Interest											4,562,961	
Total											6,560,164	