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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/04/2018 TO 05/04/2018

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
05/04/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.29450	0.37439			27.12706	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.11497	0.04604			-59.95834	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/06			Any day expiry	11.90280	11.98420			0.68387	0.00000	0.00000	60,250
05/04/2018	\$ / R 2018/04/06	11.85	P	Any day expiry	0.02776	0.00650			-76.58219	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/06	11.85	C	Any day expiry	0.08056	0.14070			74.64928	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.00170	0.00019			-88.76873	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.01777	0.03024			70.14039	0.00000	0.00000	100,000
05/04/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.15753	0.08164			-48.17369	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.01033	0.01584			53.32662	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/04/10			Any day expiry	11.90810	11.98080			0.61051	0.00000	0.00000	10,000
05/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.01197	0.00437			-63.45683	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.27007	0.33517			24.10626	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/04/16			Any day expiry	11.91840	11.99090			0.60830	0.00000	0.00000	192
05/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.31705	0.25241			-20.38633	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.02545	0.03331			30.91176	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/17			Any day expiry	11.92010	11.99250			0.60738	0.00000	0.00000	1,551
05/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.09970	0.06721			-32.58761	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.11980	0.15971			33.31305	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
05/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00007	0.00005			-22.20610	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/24			Any day expiry	11.93190	12.00430			0.60678	0.00000	0.00000	70
05/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.35817	2.28575			-3.07083	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.87645	3.80409			-1.86674	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/25			Any day expiry	11.93360	12.00600			0.60669	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00005	0.00009			73.10757	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00010	0.00010			6.37409	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.06650	2.99410			-2.36080	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.25852	0.20241			-21.70172	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/26			Any day expiry	11.93530	12.00770			0.60660	0.00000	0.00000	1,846
05/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.08382	0.10011			19.44452	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.09986	0.11762			17.78771	0.00000	0.00000	400
05/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.17471	0.20778			18.93092	0.00000	0.00000	100
05/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.08694	0.05877			-32.40299	0.00000	0.00000	100
05/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.07989	0.05337			-33.19030	0.00000	0.00000	202
05/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.28799	3.21569			-2.19901	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.20687	0.24507			18.46289	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.15790	0.11615			-26.44063	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.85837	1.78614			-3.88665	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/04/30			Any day expiry	11.94210	12.01440			0.60542	0.00000	0.00000	396
05/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.71796	3.64566			-1.94455	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00006	0.00006			4.49640	0.00000	0.00000	500
05/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.25776	0.20322			-21.15805	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.14261	0.10338			-27.50616	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.24904	0.29317			17.72055	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.26199	0.30777			17.47606	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.12364	0.08783			-28.96772	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00009	0.00009			-3.75276	0.00000	0.00000	500
05/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.11477	0.08067			-29.71525	0.00000	0.00000	288
05/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.16000	0.19055			19.09353	0.00000	0.00000	288
05/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00047	0.00054			15.32051	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.30318	0.35374			16.67827	0.00000	0.00000	0
05/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.06108	0.03934			-35.58717	0.00000	0.00000	400
05/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.19574	0.23223			18.63866	0.00000	0.00000	202
05/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.58643	0.51806			-11.65765	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/02			Any day expiry	11.94550	12.01780			0.60525	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.46997	0.52995			12.76256	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.02447	0.01215			-50.35292	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.03193	0.03586			12.32945	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.24544	0.28548			16.31001	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.09994	0.06768			-32.28569	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.20571	0.15971			-22.36082	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/07			Any day expiry	11.95400	12.02620			0.60398	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.15971	0.18591			16.40586	0.00000	0.00000	100,000
05/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02336	0.02572			10.10258	0.00000	0.00000	0

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05/04/2018	\$ / R 2018/05/09			Any day expiry	11.95720	12.02950			0.60466	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.80616	0.73622			-8.67574	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00105	0.00103			-1.77858	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.90385	1.83153			-3.79855	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.67329	3.60092			-1.97006	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00049	0.00042			-13.58025	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.43989	2.36757			-2.96432	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/11			Any day expiry	11.96050	12.03280			0.60449	0.00000	0.00000	70
05/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00039	0.00037			-6.64806	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.53520	2.46272			-2.85899	0.00000	0.00000	11,000
05/04/2018	\$ / R 2018/05/14			Any day expiry	11.96530	12.03770			0.60508	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.79518	3.72288			-1.90507	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00048	0.00058			20.68462	0.00000	0.00000	11,000
05/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02946	0.03267			10.88696	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.81416	0.74497			-8.49868	0.00000	0.00000	11,000
05/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00050	0.00042			-16.19029	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.07167	1.14265			6.62277	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15			Any day expiry	11.96690	12.03930			0.60500	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.35225	0.29629			-15.88625	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.11915	0.13559			13.79754	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00477	0.00335			-29.87051	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.35617	0.40369			13.34070	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.08927	0.06439			-27.87402	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.33368	2.26133			-3.10008	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00058	0.00063			9.37230	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.19868	0.22742			14.46578	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/18			Any day expiry	11.97180	12.04420			0.60475	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.22688	0.18322			-19.24371	0.00000	0.00000	51,000
05/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00070	0.00082			16.25693	0.00000	0.00000	500
05/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.43850	3.36594			-2.11026	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/31			Any day expiry	11.99280	12.06540			0.60536	0.00000	0.00000	181
05/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.81276	1.74078			-3.97022	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00556	0.00618			11.33373	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.89790	3.82542			-1.85960	0.00000	0.00000	0
05/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00130	0.00134			2.99692	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00004			46.98795	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.66953	5.59604			-1.29619	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00249	0.00244			-1.81226	0.00000	0.00000	760
05/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.63646	1.56504			-4.36415	0.00000	0.00000	70,530
05/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.08291	1.01359			-6.40150	0.00000	0.00000	1,250
05/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.13095	0.14346			9.55551	0.00000	0.00000	2,550
05/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.26807	0.22719			-15.24889	0.00000	0.00000	35,050
05/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.48183	3.40829			-2.11213	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.69442	1.62279			-4.22731	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.31384	1.24414			-5.30544	0.00000	0.00000	25,500

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05/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.49985	4.42648			-1.63053	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00279	0.00274			-1.71543	0.00000	0.00000	50
05/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.14025	4.06700			-1.76917	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00037	0.00051			36.48794	0.00000	0.00000	7,420
05/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02474	0.02761			11.58261	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00044	0.00060			35.82900	0.00000	0.00000	300
05/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.08574	2.01315			-3.47996	0.00000	0.00000	7,028
05/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00012	0.00017			40.76485	0.00000	0.00000	3,500
05/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.25957	5.18609			-1.39691	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.82078	1.74876			-3.95520	0.00000	0.00000	300
05/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01341	0.01512			12.77151	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01178	0.01332			13.06382	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.89965	4.82621			-1.49891	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.50227	1.43144			-4.71489	0.00000	0.00000	114,600
05/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.62976	4.55636			-1.58539	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.33922	0.29015			-14.46733	0.00000	0.00000	372
05/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.77108	3.69807			-1.93608	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00300	0.00295			-1.59779	0.00000	0.00000	7,600
05/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00240	0.00235			-1.79376	0.00000	0.00000	24,500
05/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.23235	0.25598			10.17356	0.00000	0.00000	8,000
05/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.22147	1.15093			-5.77569	0.00000	0.00000	372
05/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.98206	2.90851			-2.46629	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.22873	0.25199			10.16546	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.16286	0.13183			-19.05136	0.00000	0.00000	76,000
05/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.42569	0.46904			10.18278	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.06731	0.05066			-24.74436	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.39531	0.43647			10.41202	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.02050	12.09400			0.61146	12.10000	12.01330	865,428
05/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00004			47.32510	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.68952	5.61604			-1.29165	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05341	0.05759			7.82039	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05792	0.06260			8.07125	0.00000	0.00000	15,500
05/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.03742	0.96860			-6.63424	0.00000	0.00000	21,728
05/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06181	0.06692			8.26680	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.00131	0.93292			-6.83005	0.00000	0.00000	2,700
05/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.12197	3.04843			-2.35571	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00247	0.00243			-1.80803	0.00000	0.00000	2,700
05/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00233	0.00229			-1.74836	0.00000	0.00000	114,600
05/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.59910	0.65307			9.00854	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.07860	0.05907			-24.84844	0.00000	0.00000	66
05/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.15376	0.16881			9.78832	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.53326	0.47481			-10.96079	0.00000	0.00000	12,603
05/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.69229	2.61874			-2.73179	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00075	0.00100			33.78904	0.00000	0.00000	5,183
05/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02373	0.02650			11.65682	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
05/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.48323	1.41250			-4.76885	0.00000	0.00000	7,420
05/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.97962	4.90617			-1.47501	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.18958	5.11611			-1.41567	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00011			42.57813	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01104	0.01250			13.21332	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.83054	1.75850			-3.93554	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00015	0.00021			40.08180	0.00000	0.00000	2,415
05/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00158	0.00207			30.90197	0.00000	0.00000	40,000
05/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.51250	2.43895			-2.92728	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.18042	0.19842			9.97769	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.45992	0.40442			-12.06696	0.00000	0.00000	24,500
05/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.28190	3.20835			-2.24087	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35185	0.30198			-14.17163	0.00000	0.00000	155,500
05/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.41797	0.36445			-12.80478	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.19847	0.21845			10.06671	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.36052	1.29050			-5.14653	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03102	0.03450			11.21838	0.00000	0.00000	60,000
05/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.17481	0.14247			-18.50002	0.00000	0.00000	1,500
05/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.67952	5.60604			-1.29392	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00004			47.05882	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.35997	4.28664			-1.68195	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.09199	3.01844			-2.37857	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01696	0.01904			12.28063	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.61045	0.54946			-9.99066	0.00000	0.00000	114,600
05/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.28857	0.32119			11.30506	0.00000	0.00000	3,000
05/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01492	0.01679			12.54096	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03434	0.03814			11.05096	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00035	0.00048			36.72478	0.00000	0.00000	66
05/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.46987	4.39651			-1.64130	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.98728	1.91488			-3.64335	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00235	0.00231			-1.76223	0.00000	0.00000	15,000
05/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.46424	1.39361			-4.82395	0.00000	0.00000	5,183
05/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.38994	4.31660			-1.67067	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00624	0.00715			14.70442	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.35955	5.28608			-1.37095	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00009			43.35878	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01128	0.01276			13.16046	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.74291	1.67112			-4.11886	0.00000	0.00000	2,415
05/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.42485	0.37099			-12.67778	0.00000	0.00000	2,415
05/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.80128	1.72932			-3.99501	0.00000	0.00000	40,000
05/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02277	0.02544			11.72629	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00026	0.00036			37.79289	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.23972	0.26415			10.18801	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00242	0.00238			-1.79856	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04197	0.04493			7.03138	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
05/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00256	0.00251			-1.80416	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.33899	0.37581			10.86279	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.35823	0.30799			-14.02667	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41336	0.45583			10.27488	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.15519	0.12504			-19.42887	0.00000	0.00000	60,000
05/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.71967	0.78068			8.47722	0.00000	0.00000	10,000
05/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.63781	0.69466			8.91242	0.00000	0.00000	10,000
05/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00047	0.00064			35.55508	0.00000	0.00000	750
05/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.03519	1.10394			6.64122	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01469	0.00994			-32.33548	0.00000	0.00000	60,750
05/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08715	0.09516			9.19130	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.81665	0.75116			-8.01930	0.00000	0.00000	66
05/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.79220	2.71865			-2.63404	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00270	0.00265			-1.76349	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04033	0.04347			7.77998	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.23983	1.16947			-5.67511	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.51182	3.43828			-2.09408	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00232	0.00228			-1.73313	0.00000	0.00000	965
05/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04404	0.04720			7.19322	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.19354	1.12320			-5.89278	0.00000	0.00000	965
05/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00778	0.00888			14.09254	0.00000	0.00000	30,000
05/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.41185	3.33831			-2.15547	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00008			44.06130	0.00000	0.00000	7,028
05/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.19227	0.21158			10.03873	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.43177	0.37758			-12.55246	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00969	0.01100			13.53078	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.88919	1.81700			-3.82118	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.19535	0.21499			10.05300	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00446	0.00516			15.72261	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.23396	2.16116			-3.25871	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01204	0.01360			13.00833	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.79154	1.71960			-4.01522	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.23192	3.15838			-2.27554	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.20193	3.12839			-2.29686	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00243	0.00239			-1.80488	0.00000	0.00000	372
05/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.52950	8.45600			-0.86172	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.21849	0.18181			-16.78643	0.00000	0.00000	9,500
05/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.85074	0.91570			7.63513	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.03024	0.02170			-28.25203	0.00000	0.00000	2,550
05/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.52556	0.57541			9.48367	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.10506	0.08141			-22.51719	0.00000	0.00000	4,000
05/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.04917	0.03668			-25.40430	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.13705	0.10908			-20.40627	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.45755	0.50308			9.95178	0.00000	0.00000	60

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
05/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.34551	0.29604			-14.31850	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.23601	0.26004			10.18110	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.58491	3.51181			-2.03932	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/29			Any day expiry	12.03690	12.11060			0.61228	0.00000	0.00000	1,790
05/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00181	0.00241			32.65497	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.78460	1.71108			-4.11943	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00069	0.00110			60.65287	0.00000	0.00000	500
05/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02150	0.02168			0.85964	0.00000	0.00000	0
05/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.06379	3.99050			-1.80334	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.95639	1.88251			-3.77647	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/02			Any day expiry	12.04140	12.11520			0.61289	0.00000	0.00000	100
05/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01779	0.01771			-0.46323	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.71236	1.63936			-4.26330	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/06			Any day expiry	12.04730	12.12130			0.61425	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02966	0.03066			3.36081	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.58858	1.51617			-4.55816	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03588	0.03747			4.43222	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.30721	0.33544			9.19036	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.32991	0.28414			-13.87228	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/07/20			Any day expiry	12.06900	12.14280			0.61148	0.00000	0.00000	1,800
05/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03819	0.03983			4.28284	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.76919	1.69703			-4.07893	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.14030	2.06707			-3.42160	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.39349	2.31979			-3.07922	0.00000	0.00000	1,500
05/04/2018	\$ / R 2018/07/24			Any day expiry	12.07510	12.14900			0.61200	0.00000	0.00000	500
05/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.64745	3.57390			-2.01650	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00255	0.00290			13.69304	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02540	0.02607			2.62677	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01859	0.01879			1.07160	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.86659	3.79297			-1.90397	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00169	0.00197			16.62530	0.00000	0.00000	1,500
05/04/2018	\$ / R 2018/07/25			Any day expiry	12.07670	12.15050			0.61109	0.00000	0.00000	70
05/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.23648	2.16318			-3.27712	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02318	0.02368			2.19150	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.36704	0.39725			8.22998	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/27			Any day expiry	12.07980	12.15360			0.61094	0.00000	0.00000	1,345
05/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.34724	0.30365			-12.55391	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.76138	1.69009			-4.04737	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/07/31			Any day expiry	12.08600	12.15980			0.61062	0.00000	0.00000	1,303
05/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.23493	4.16127			-1.73949	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00093	0.00107			14.31018	0.00000	0.00000	500
05/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.73642	3.66296			-1.96621	0.00000	0.00000	0
05/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00242	0.00276			13.78016	0.00000	0.00000	500
05/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04738	0.04989			5.29925	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05008	0.05281			5.44128	0.00000	0.00000	0

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05/04/2018	\$ / R 2018/08/07			Any day expiry	12.09680	12.17060			0.61008	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.81328	1.74221			-3.91968	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.08461	4.01098			-1.80260	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00141	0.00158			12.17274	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.29302	0.31490			7.46552	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.51622	0.46430			-10.05846	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02289	0.02504			9.37434	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/13			Any day expiry	12.10600	12.17990			0.61044	0.00000	0.00000	70
05/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.53689	2.46514			-2.82843	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07637	0.08121			6.34634	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00340	0.00304			-10.36128	0.00000	0.00000	500
05/04/2018	\$ / R 2018/08/31			Any day expiry	12.13380	12.20760			0.60822	0.00000	0.00000	1,666
05/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.74257	1.67362			-3.95700	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.91960	3.84544			-1.89182	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.43760	4.36361			-1.66736	0.00000	0.00000	0
05/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00140	0.00121			-13.65034	0.00000	0.00000	500
05/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.21253	1.27642			5.26887	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.22987	0.24477			6.48231	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00972	0.00808			-16.86699	0.00000	0.00000	1,550
05/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.00710	0.94650			-6.01769	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.76790	0.71204			-7.27387	0.00000	0.00000	1,550
05/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.10751	0.11482			6.80023	0.00000	0.00000	1,464
05/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00249	0.00189			-23.97908	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.34284	1.27751			-4.86528	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.29100	1.22616			-5.02230	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.15819	0.16768			6.00181	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.28644	0.25024			-12.63888	0.00000	0.00000	48,200
05/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.68437	0.72610			6.09703	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.83041	0.88008			5.98154	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.85789	0.80014			-6.73126	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.74327	2.67065			-2.64715	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.16010	12.23390			0.60690	12.23000	12.15320	50,377
05/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05243	0.04252			-18.90704	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.88962	3.81418			-1.93950	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.09945	0.10614			6.71853	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.66935	1.60224			-4.02061	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.13683	4.06174			-1.81521	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00693	0.00564			-18.64358	0.00000	0.00000	73,314
05/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.86239	4.78799			-1.53003	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.74792	0.79335			6.07388	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.18782	0.15945			-15.10635	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.38813	0.41294			6.39180	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.52803	0.47904			-9.27817	0.00000	0.00000	100
05/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.24799	0.26404			6.47348	0.00000	0.00000	5,200
05/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03370	0.03496			3.73301	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
05/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.73360	2.66106			-2.65370	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.32079	0.34141			6.42947	0.00000	0.00000	100
05/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00850	0.00700			-17.57263	0.00000	0.00000	750
05/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.91977	0.86087			-6.40365	0.00000	0.00000	750
05/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.20720	0.22040			6.36852	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.28882	0.30744			6.44776	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.92911	3.85373			-1.91849	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.27800	0.29595			6.45461	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.59741	1.53092			-4.16230	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.14294	0.15141			5.92339	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15110	0.16006			5.93155	0.00000	0.00000	1,500
05/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.24809	1.18378			-5.15237	0.00000	0.00000	73,314
05/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.15606	0.13136			-15.82679	0.00000	0.00000	45,000
05/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.59654	0.63414			6.30240	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.22427	0.19220			-14.30147	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.15031	0.12618			-16.05220	0.00000	0.00000	5,200
05/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03337	0.03455			3.54165	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.66069	0.60751			-8.04842	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.98840	3.91310			-1.88780	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.00535	2.93105			-2.47210	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02545	0.02495			-1.94562	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.73872	0.68354			-7.46944	0.00000	0.00000	5,300
05/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.82057	3.74502			-1.97738	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01067	0.00892			-16.37611	0.00000	0.00000	5,300
05/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00921	0.00763			-17.14909	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.65410	0.69442			6.16537	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.24400	0.21052			-13.71853	0.00000	0.00000	73,314
05/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.81616	0.86526			6.01598	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.51762	0.55134			6.51336	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.35752	0.31744			-11.21207	0.00000	0.00000	13,250
05/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03405	0.03538			3.92428	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.72395	2.65148			-2.66025	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.62793	4.55413			-1.59461	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01023	0.01035			1.15954	0.00000	0.00000	500
05/04/2018	\$ / R 2018/09/28			Any day expiry	12.17710	12.25090			0.60606	0.00000	0.00000	1,295
05/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00503	0.00503			0.05572	0.00000	0.00000	500
05/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.08313	4.00945			-1.80453	0.00000	0.00000	0
05/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.72761	1.66065			-3.87575	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10471	0.11155			6.53436	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/25			Any day expiry	12.21890	12.29250			0.60235	0.00000	0.00000	70
05/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07668	0.08066			5.19350	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.34778	2.27816			-2.96526	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05266	0.05410			2.74992	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/29			Any day expiry	12.22500	12.29870			0.60286	0.00000	0.00000	225
05/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.88766	2.81540			-2.50210	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
05/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.71479	1.64875			-3.85119	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/10/31			Any day expiry	12.22810	12.30180			0.60271	0.00000	0.00000	430
05/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.80127	4.72800			-1.52603	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00937	0.00980			4.60318	0.00000	0.00000	500
05/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.14289	0.15055			5.36069	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.25901	4.18614			-1.71081	0.00000	0.00000	0
05/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01711	0.01794			4.88987	0.00000	0.00000	500
05/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76564	1.69936			-3.75385	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67763	0.71412			5.38513	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/05			Any day expiry	12.23590	12.30950			0.60151	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.34172	0.30462			-10.85932	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14154	0.14886			5.17235	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.58714	4.51414			-1.59142	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01304	0.01364			4.59838	0.00000	0.00000	1,880
05/04/2018	\$ / R 2018/11/13			Any day expiry	12.24830	12.32180			0.60008	0.00000	0.00000	70
05/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.68250	2.61195			-2.62969	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07080	0.07375			4.17910	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.83479	0.87774			5.14514	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.22012	1.15860			-5.04262	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/16			Any day expiry	12.25290	12.32640			0.59986	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.25189	0.22134			-12.12791	0.00000	0.00000	51,000
05/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.25302	0.26500			4.73236	0.00000	0.00000	51,000
05/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.48382	1.54696			4.25526	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.06092	0.05056			-17.00692	0.00000	0.00000	51,000
05/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.17940	0.18779			4.67799	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/30			Any day expiry	12.27460	12.34800			0.59798	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.70480	1.63979			-3.81324	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.04771	4.97474			-1.44561	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01231	0.01274			3.48798	0.00000	0.00000	500
05/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.44781	4.37528			-1.63082	0.00000	0.00000	0
05/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02241	0.02328			3.85546	0.00000	0.00000	500
05/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.57388	1.51005			-4.05562	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/12/11			Any day expiry	12.29160	12.36490			0.59634	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.45568	3.38381			-2.07998	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05728	0.05871			2.48320	0.00000	0.00000	20,000
05/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.21548	0.22495			4.39447	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01635	0.01694			3.57208	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.68628	2.61600			-2.61619	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.85702	2.78628			-2.47596	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.70069	1.63579			-3.81659	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.70580	3.63363			-1.94758	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.29978	0.31251			4.24548	0.00000	0.00000	7,000
05/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08285	0.08538			3.06463	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.29630	12.36960			0.59611	0.00000	0.00000	21,881
05/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08237	0.08489			3.05327	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
05/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.87607	2.80529			-2.46117	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.20348	1.14291			-5.03314	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.96005	4.88734			-1.46603	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09258	0.09560			3.26390	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08332	0.08588			3.07368	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.19699	0.20539			4.25975	0.00000	0.00000	2,764
05/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.35424	0.36980			4.39257	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05210	0.05323			2.16243	0.00000	0.00000	2,000
05/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.25672	0.22682			-11.64652	0.00000	0.00000	2,764
05/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.86655	2.79578			-2.46851	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.01794	0.96020			-5.67223	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.69642	0.64595			-7.24660	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.49272	0.51555			4.63411	0.00000	0.00000	150
05/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.91302	0.95642			4.75350	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.04815	0.98990			-5.55739	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.34445	0.35950			4.36949	0.00000	0.00000	6,000
05/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.27227	5.19939			-1.38244	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/31			Any day expiry	12.32260	12.39580			0.59403	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01487	0.01519			2.11237	0.00000	0.00000	500
05/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02674	0.02744			2.61626	0.00000	0.00000	500
05/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.69483	1.63106			-3.76286	0.00000	0.00000	1,000
05/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.21743	0.22686			4.33514	0.00000	0.00000	0
05/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.63414	4.56164			-1.56448	0.00000	0.00000	0
05/04/2018	\$ / R 2019/02/13			Any day expiry	12.38970	12.46250			0.58758	0.00000	0.00000	70
05/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12639	0.12949			2.45461	0.00000	0.00000	0
05/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.83669	2.76699			-2.45700	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.00138	1.04050			3.90648	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13701	0.13971			1.96751	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.43990	12.51240			0.58280	0.00000	0.00000	2,515
05/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13830	0.14104			1.98011	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.00840	2.93864			-2.31889	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.27280	0.28100			3.00679	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.88290	1.81860			-3.41481	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.36148	0.32810			-9.23460	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.02711	2.95731			-2.30597	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13765	0.14037			1.97278	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.01775	2.94797			-2.31246	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.56059	0.51743			-7.69793	0.00000	0.00000	0
05/04/2018	\$ / R 2019/03/27			Any day expiry	12.45350	12.52600			0.58217	0.00000	0.00000	4,414
05/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.80409	0.83343			3.64965	0.00000	0.00000	0
05/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.12662	2.06242			-3.01916	0.00000	0.00000	0
05/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.33289	0.34125			2.51256	0.00000	0.00000	0
05/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.57470	12.64720			0.57655	0.00000	0.00000	3,087
05/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33132	0.33962			2.50325	0.00000	0.00000	0
05/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.11819	2.05405			-3.02787	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
05/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.32976	0.33799			2.49530	0.00000	0.00000	0
05/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.13506	2.07079			-3.01028	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34748	0.34956			0.59603	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.29408	3.22308			-2.15529	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.85430	12.92740			0.56868	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34659	0.34864			0.58983	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.31229	3.24124			-2.14521	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.30318	3.23216			-2.15032	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34838	0.35048			0.60372	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.20918	7.13826			-0.98368	0.00000	0.00000	0
05/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06348	0.06566			3.44165	0.00000	0.00000	2,000
05/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.65120	2.58918			-2.33934	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.15290	13.22410			0.54133	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.63410	0.64328			1.44760	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.63230	0.64143			1.44355	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.64302	2.58104			-2.34516	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.65940	2.59733			-2.33407	0.00000	0.00000	0
05/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.63592	0.64514			1.44940	0.00000	0.00000	0
05/04/2018	\$ / R 2020/07/28			Any day expiry	13.23670	13.30680			0.52959	0.00000	0.00000	84,000
05/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.79378	2.73268			-2.18712	0.00000	0.00000	0
05/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66049	0.66948			1.36211	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.75461	2.69470			-2.17483	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.73052	0.73974			1.26302	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.32400	13.39310			0.51861	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.72861	0.73780			1.26157	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.74652	2.68664			-2.17998	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.72671	0.73587			1.26014	0.00000	0.00000	0
05/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.76271	2.70277			-2.16969	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00888	0.01010			13.74561	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.90877	1.83654			-3.78440	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.02050	12.09400			0.61146	12.06390	12.01330	390
05/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.92838	1.85610			-3.74823	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00927	0.01054			13.63528	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.91857	1.84631			-3.76623	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00907	0.01031			13.69228	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.93512	1.86612			-3.56562	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.16010	12.23390			0.60690	12.19170	12.19170	50
05/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07594	0.08080			6.39780	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.92584	1.85690			-3.57981	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07522	0.08002			6.38236	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07667	0.08158			6.40869	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.91657	1.84768			-3.59426	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.98107	2.91004			-2.38260	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.29630	12.36960			0.59611	0.00000	0.00000	28
05/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07737	0.07964			2.93801	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
05/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.97151	2.90050			-2.38959	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07694	0.07919			2.92671	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.99064	2.91959			-2.37569	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07781	0.08010			2.94702	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.32976	0.33799			2.49531	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.57470	12.64720			0.57655	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.33289	0.34125			2.51254	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.11819	2.05405			-3.02787	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.13506	2.07079			-3.01028	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33132	0.33962			2.50325	0.00000	0.00000	0
05/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.12662	2.06242			-3.01916	0.00000	0.00000	0
05/04/2018	£ / R 2018/04/30			Any day expiry	16.83840	16.83530			-0.01841	0.00000	0.00000	9
05/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.49696	0.49069			-1.26104	0.00000	0.00000	0
05/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.10536	0.09599			-8.89027	0.00000	0.00000	0
05/04/2018	£ / R 2018/05/15			Any day expiry	16.88400	16.88100			-0.01777	0.00000	0.00000	11
05/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.28808	0.28040			-2.66519	0.00000	0.00000	0
05/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.32208	0.31140			-3.31530	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.15508	0.14881			-4.04400	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.24214	0.23447			-3.16869	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.42261	3.42529			0.07844	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18			Foreign Exchange Future	16.98420	16.98110			-0.01825	16.98300	16.94610	187,612
05/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.06088	1.05771			-0.29894	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00681	0.00639			-6.09889	0.00000	0.00000	500
05/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.78420	16.78110			-0.01847	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.15327	0.14704			-4.07018	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.07729	1.07418			-0.28872	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.75794	0.75337			-0.60329	0.00000	0.00000	500
05/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.06907	1.06594			-0.29357	0.00000	0.00000	0
05/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.15149	0.14528			-4.09947	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33996	0.33532			-1.36460	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.34459	0.33992			-1.35608	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.24900	17.24590			-0.01797	17.22770	17.22240	18,266
05/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33559	1.33402			-0.11777	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.35096	1.34942			-0.11393	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.34227	0.33761			-1.36034	0.00000	0.00000	0
05/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.34327	1.34171			-0.11584	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.25198	1.24645			-0.44148	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.50950	17.50470			-0.02741	17.49340	17.49340	4,045
05/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.63474	0.62439			-1.63102	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.24524	1.23969			-0.44592	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.63148	0.62115			-1.63540	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.63802	0.62764			-1.62753	0.00000	0.00000	0
05/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.23852	1.23294			-0.45086	0.00000	0.00000	0
05/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.84915	0.83369			-1.82019	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
05/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.78980	17.78300			-0.03822	0.00000	0.00000	3,129
05/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.34935	1.34069			-0.64150	0.00000	0.00000	0
05/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.36229	1.35368			-0.63185	0.00000	0.00000	0
05/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.84561	0.83018			-1.82535	0.00000	0.00000	0
05/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.35581	1.34718			-0.63692	0.00000	0.00000	0
05/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.84209	0.82668			-1.82970	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52930	1.52097			-0.54488	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.95751	0.94106			-1.71847	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.05470	18.04660			-0.04486	0.00000	0.00000	5,465
05/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.95400	0.93757			-1.72251	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.52281	1.51446			-0.54863	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.95050	0.93410			-1.72576	0.00000	0.00000	0
05/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.53580	1.52750			-0.54065	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77764	8.77799			0.00399	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03			Any day expiry	0.11236	0.11201			-0.31150	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76764	8.76799			0.00399	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75764	8.75799			0.00400	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82764	8.82799			0.00396	0.00000	0.00000	0
05/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00018	0.00014			-22.20471	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02675	0.02711			1.34583	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11341	0.11305			-0.31656	0.11280	0.11280	8,296
05/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01677	0.01709			1.90883	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00015			0.63146	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00115	0.00106			-7.97008	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00774	0.00801			3.45388	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75634	8.75670			0.00409	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29			Any day expiry	0.11366	0.11330			-0.31497	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77634	8.77670			0.00408	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22634	8.22670			0.00435	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76634	8.76670			0.00408	0.00000	0.00000	0
05/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00145	0.00138			-4.81907	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00789	0.00815			3.27253	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11548	0.11511			-0.32299	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00073	0.00067			-9.24692	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02525	0.02555			1.20871	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01597	0.01627			1.89727	0.00000	0.00000	0
05/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00337	0.00326			-3.40729	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
05/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00555	0.00545			-1.85403	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00247	0.00270			9.06400	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11758	0.11718			-0.33510	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00303	0.00296			-2.17635	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01545	0.01578			2.12342	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00798	0.00827			3.64921	0.00000	0.00000	0
05/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01005	0.00988			-1.68969	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00680	0.00673			-1.02953	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00813	0.00843			3.68993	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12210	0.12170			-0.33496	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00516	0.00509			-1.41186	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02306	0.02340			1.45744	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01469	0.01503			2.30699	0.00000	0.00000	0
05/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01023	0.01012			-1.06679	0.00000	0.00000	0
05/04/2018	€ / R 2018/04/11			Any day expiry	14.64740	14.65450			0.04847	0.00000	0.00000	107
05/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.26570	0.25518			-3.96173	0.00000	0.00000	0
05/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.02310	0.01968			-14.83051	0.00000	0.00000	0
05/04/2018	€ / R 2018/04/30			Any day expiry	14.70730	14.71340			0.04148	0.00000	0.00000	16
05/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.57235	0.55751			-2.59268	0.00000	0.00000	0
05/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.03965	0.03091			-22.04266	0.00000	0.00000	0
05/04/2018	€ / R 2018/05/23			Any day expiry	14.77870	14.78470			0.04060	0.00000	0.00000	41
05/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.37798	0.36479			-3.48795	0.00000	0.00000	0
05/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.17668	0.16949			-4.06599	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13001	0.12372			-4.84197	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.77875	0.76669			-1.54845	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02653	0.02321			-12.49279	0.00000	0.00000	50,995
05/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.57675	0.56390			-2.22870	0.00000	0.00000	50,995
05/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00007	0.00006			-10.41968	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04426	0.03888			-12.17055	0.00000	0.00000	6,460
05/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.61212	1.60309			-0.55995	0.00000	0.00000	6,460
05/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.20208	1.19154			-0.87677	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86485	1.86975			0.26272	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.87817	0.86653			-1.32579	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.85940	14.86520			0.03903	14.85540	14.82570	120,997
05/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77061	0.75852			-1.56956	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12815	0.12189			-4.88378	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.93366	0.93408			0.04422	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.69884	0.69604			-0.40153	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08944	0.08084			-9.62181	0.00000	0.00000	29,734
05/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06148	0.05674			-7.70855	0.00000	0.00000	3,000
05/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13190	0.12557			-4.80016	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.75410	3.74802			-0.16192	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.13593	1.13841			0.21885	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.18615	0.17910			-3.78942	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.77067	6.76486			-0.08577	0.00000	0.00000	0

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05/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03152	0.02829			-10.23902	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04846	0.04261			-12.06426	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00545	0.00455			-16.51600	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.26462	0.25734			-2.75172	0.00000	0.00000	3,000
05/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10757	0.10173			-5.43145	0.00000	0.00000	29,734
05/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.10161	0.09249			-8.98171	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.76250	0.75037			-1.59101	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.69105	5.68521			-0.10255	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00045	0.00041			-8.06916	0.00000	0.00000	50,995
05/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00350	0.00322			-7.95296	0.00000	0.00000	6,460
05/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.37385	1.37788			0.29328	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01445	0.01268			-12.25688	0.00000	0.00000	29,734
05/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.12936	0.11925			-7.81502	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.58876	0.58445			-0.73199	0.00000	0.00000	10,000
05/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.89786	0.89781			-0.00517	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.40522	0.39214			-3.22827	0.00000	0.00000	0
05/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.66101	0.65769			-0.50324	0.00000	0.00000	10,000
05/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.67869	1.67880			0.00668	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09856	0.09194			-6.71575	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.28506	0.27664			-2.95195	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.06639	2.05389			-0.60502	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.14130	15.14720			0.03897	15.11140	15.11140	56,817
05/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.43391	4.42781			-0.13749	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01521	0.01501			-1.28950	0.00000	0.00000	86,824
05/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.75210	1.73917			-0.73825	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13340	0.12637			-5.27351	0.00000	0.00000	29,734
05/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00148	0.00148			-0.10150	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03739	0.03160			-15.48066	0.00000	0.00000	29,734
05/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.04049	1.03498			-0.52956	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.05726	2.04474			-0.60854	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.99376	0.97944			-1.44047	0.00000	0.00000	86,824
05/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09769	0.09109			-6.75807	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.25145	0.24323			-3.27086	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.11015	1.09603			-1.27232	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.49018	6.48428			-0.09093	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14918	0.13777			-7.64822	0.00000	0.00000	86,824
05/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09683	0.09024			-6.80266	0.00000	0.00000	0
05/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.07553	2.06304			-0.60163	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15261	0.14533			-4.76961	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.61735	2.60599			-0.43407	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.42440	15.42850			0.02658	0.00000	0.00000	4,549
05/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.60821	2.59683			-0.43627	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15175	0.14449			-4.78504	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15090	0.14365			-4.80222	0.00000	0.00000	0
05/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.62650	2.61515			-0.43200	0.00000	0.00000	0

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05/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.66360	0.65306			-1.58843	0.00000	0.00000	0
05/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.05994	1.04720			-1.20215	0.00000	0.00000	0
05/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.73700	15.73920			0.01398	0.00000	0.00000	2,625
05/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.66027	0.64973			-1.59527	0.00000	0.00000	0
05/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.07327	1.06053			-1.18638	0.00000	0.00000	0
05/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.06660	1.05386			-1.19453	0.00000	0.00000	0
05/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.66694	0.65640			-1.58067	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.53341	1.51714			-1.06124	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.65572	0.64225			-2.05341	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98500	15.98780			0.01752	0.00000	0.00000	5,256
05/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.65304	0.63958			-2.06047	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.54804	1.53178			-1.05008	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.65841	0.64494			-2.04631	0.00000	0.00000	0
05/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.54072	1.52445			-1.05565	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.24678	1.21302			-2.70801	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00634	0.00627			-1.08320	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.25940	9.29310			0.36395	9.27730	9.23240	12,469
05/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00618	0.00612			-1.01813	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.23694	1.20317			-2.73001	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00602	0.00596			-0.95537	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.25662	1.22286			-2.68638	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01733	0.01776			2.50495	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.37170	9.40600			0.36600	9.38930	9.38850	750
05/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01788	0.01834			2.60857	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.75618	1.72234			-1.92656	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.77563	1.74176			-1.90727	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01760	0.01805			2.55648	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.76590	1.73205			-1.91688	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.04765	2.01414			-1.63646	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.48340	9.51770			0.36168	9.50550	9.50550	11,312
05/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04143	0.04223			1.92918	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.03803	2.00453			-1.64379	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04105	0.04184			1.92712	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04181	0.04261			1.92813	0.00000	0.00000	0
05/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.02841	1.99491			-1.65124	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.48808	1.45533			-2.20072	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19500	0.19750			1.28016	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.71540	9.75060			0.36231	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19348	0.19593			1.26712	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.47960	1.44690			-2.21031	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19197	0.19438			1.25580	0.00000	0.00000	0
05/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.49657	1.46378			-2.19097	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00101	0.00132			30.97292	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.38820	9.46820			0.85213	9.42150	9.42150	1,340
05/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00112	0.00146			30.94086	0.00000	0.00000	0

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05/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.42292	1.34326			-5.59799	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.44281	1.36312			-5.52310	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00106	0.00139			30.95485	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.43286	1.35319			-5.56032	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.72773	1.65035			-4.47883	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03166	0.03563			12.56140	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.51350	9.59480			0.85458	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03123	0.03515			12.54695	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.71816	1.64083			-4.50038	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03080	0.03466			12.52922	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.73730	1.65986			-4.45750	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.33259	0.29441			-11.48054	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.49310	0.53565			8.62885	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.63540	9.71580			0.83442	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.48799	0.53021			8.65101	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.32770	0.28985			-11.55053	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.48293	0.52482			8.67364	0.00000	0.00000	0
05/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.33753	0.29902			-11.41015	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24855	0.27195			9.41362	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.26701	1.20892			-4.58475	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.77570	9.85750			0.83677	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.28285	1.22445			-4.55257	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25271	0.27642			9.38241	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.27481	1.21656			-4.56938	0.00000	0.00000	0
05/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25051	0.27406			9.40069	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01400	0.01189			-15.09675	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.61160	12.63130			0.15621	0.00000	0.00000	1,215
05/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01425	0.01208			-15.26058	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.93265	1.91078			-1.13185	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.95240	1.93059			-1.11727	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01412	0.01198			-15.17881	0.00000	0.00000	0
05/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.94252	1.92068			-1.12451	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04323	0.04605			6.54155	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.86370	12.88330			0.15237	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04275	0.04559			6.64677	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.22858	2.21184			-0.75142	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.20953	2.19275			-0.75910	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.21905	2.20229			-0.75521	0.00000	0.00000	0
05/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04228	0.04514			6.74971	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52118	0.52234			0.22321	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.11780	13.13510			0.13188	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.60338	0.58724			-2.67440	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51729	0.51843			0.22040	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.61563	0.59945			-2.62792	0.00000	0.00000	0
05/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.60949	0.59333			-2.65138	0.00000	0.00000	0

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05/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.51343	0.51455			0.21847	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45426	0.45489			0.13763	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.61190	13.63080			0.13885	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45844	0.45908			0.13936	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.56654	1.54828			-1.16570	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.58236	1.56409			-1.15490	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45634	0.45698			0.13849	0.00000	0.00000	0
05/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.57444	1.55618			-1.16028	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12757	0.11771			-7.73364	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01196	0.01305			9.05339	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90300	1.91380			0.56752	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01057	0.01151			8.83399	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11896	0.10925			-8.16805	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00934	0.01014			8.59934	0.00000	0.00000	0
05/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13634	0.12634			-7.33246	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.24455	0.23464			-4.05189	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91900	1.92960			0.55237	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01445	0.01522			5.29665	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.23545	0.22562			-4.17696	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01355	0.01424			5.10100	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01542	0.01626			5.48780	0.00000	0.00000	0
05/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.22642	0.21666			-4.30794	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.07668	0.07047			-8.09477	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.93460	1.94510			0.54275	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09609	0.10062			4.70783	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.07149	0.06552			-8.35919	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09128	0.09557			4.70302	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10110	0.10586			4.70713	0.00000	0.00000	0
05/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.06650	0.06076			-8.63303	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11556	0.11900			2.97622	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96600	1.97620			0.51882	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11956	0.11280			-5.65479	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11144	0.11470			2.92712	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13145	0.12434			-5.40878	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12544	0.11850			-5.53105	0.00000	0.00000	0
05/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10745	0.11054			2.87576	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00500	0.00528			5.51049	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19475	0.19327			-0.76188	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02060	2.02240			0.08908	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00469	0.00493			5.09756	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21409	0.21253			-0.72909	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20440	0.20288			-0.74569	0.00000	0.00000	0
05/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00535	0.00567			5.90605	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01097	0.01105			0.74842	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30138	0.29974			-0.54181	0.00000	0.00000	0

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05/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06130	2.06300			0.08247	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31967	0.31805			-0.50612	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01268	0.01274			0.52942	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31049	0.30887			-0.52328	0.00000	0.00000	0
05/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01179	0.01187			0.63796	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10132	0.10100			-0.31609	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08836	0.08665			-1.93141	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09740	2.09880			0.06675	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09705	0.09672			-0.34185	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09965	0.09792			-1.73786	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09392	0.09220			-1.83164	0.00000	0.00000	0
05/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10576	0.10545			-0.28984	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09223	0.09013			-2.27665	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26210	2.26380			0.07515	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19968	0.19931			-0.18273	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08758	0.08551			-2.35782	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19433	0.19393			-0.20566	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20515	0.20483			-0.15839	0.00000	0.00000	0
05/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08305	0.08103			-2.43814	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22661	0.21752			-4.01284	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00210	0.00222			5.68716	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53520	1.54440			0.59927	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00181	0.00192			5.87677	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21690	0.20782			-4.18636	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00156	0.00165			6.10384	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23636	0.22725			-3.85210	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30929	0.30025			-2.92271	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55610	1.56540			0.59765	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00586	0.00620			5.71841	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29976	0.29080			-2.99069	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00539	0.00565			4.83453	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00632	0.00668			5.78851	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29022	0.28128			-3.07847	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06953	0.06389			-8.10508	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57570	1.58490			0.58387	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07523	0.07879			4.73840	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07098	0.07432			4.71351	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.07528	0.06942			-7.77695	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07970	0.08349			4.75710	0.00000	0.00000	0
05/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.06400	0.05859			-8.45026	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17594	0.16852			-4.21704	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66810	1.67750			0.56352	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07675	0.07884			2.71285	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16865	0.16134			-4.33890	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07404	0.07602			2.67478	0.00000	0.00000	0

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05/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07958	0.08177			2.74991	0.00000	0.00000	0
05/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16148	0.15427			-4.46596	0.00000	0.00000	0
05/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11750	0.11810			0.51064	0.00000	0.00000	1,145
05/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11710	0.11740			0.25619	0.00000	0.00000	562
05/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11650	0.11650			0.00000	0.00000	0.00000	0
05/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11290	0.11520			2.03720	0.00000	0.00000	0
05/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54750	1.55560			0.52342	0.00000	0.00000	0
05/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57150	1.57980			0.52816	0.00000	0.00000	0
05/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59310	1.60120			0.50844	0.00000	0.00000	0
05/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64280	1.65150			0.52958	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01012	0.00994			-1.70423	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.76610	8.78870			0.25781	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.09402	1.07124			-2.08154	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01066	0.01046			-1.88492	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.07456	1.05176			-2.12188	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.08429	1.06150			-2.10150	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01039	0.01020			-1.79376	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05442	0.05664			4.08367	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.86790	8.89070			0.25711	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05626	0.05860			4.16453	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.10836	1.08790			-1.84571	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.12652	1.10594			-1.82665	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05533	0.05762			4.12561	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.11743	1.09692			-1.83610	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40539	0.41412			2.15192	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.96960	8.99220			0.25196	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41492	0.42377			2.13324	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.36532	0.35157			-3.76351	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.37579	0.36192			-3.69255	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41014	0.41892			2.14246	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.37054	0.35672			-3.72784	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41952	0.42127			0.41679	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.49030	9.51280			0.23708	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.83922	0.81847			-2.47272	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41645	0.41815			0.40893	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.85310	0.83226			-2.44307	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.84615	0.82535			-2.45784	0.00000	0.00000	0
05/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41340	0.41506			0.40109	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07970	0.07610			-4.51694	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25030	1.25390			0.28793	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06970	0.06610			-5.16499	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/06/18	1.31	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
05/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05970	0.05610			-6.03015	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25940	1.26180			0.19057	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10060	0.09820			-2.38569	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12060	0.11820			-1.99005	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11060	0.10820			-2.16998	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00890	0.00980			10.11236	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26890	1.26980			0.07093	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00110	0.00020			-81.81818	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01890	0.01980			4.76190	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33760	1.33910			0.11214	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01760	0.01910			8.52273	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00760	0.00910			19.73684	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02760	0.02910			5.43478	0.00000	0.00000	0
05/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41290	1.40410			-0.62283	0.00000	0.00000	0
05/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41850	1.40970			-0.62037	0.00000	0.00000	0
05/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23620	1.22910			-0.57434	0.00000	0.00000	190
05/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24520	1.23810			-0.57019	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.13429	0.12380	0.11146	0.01380	-7.81226	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03			Any day expiry	8.90000	8.92790	0.11146	0.99515	0.31348	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.14984	0.16752	0.11146	0.01867	11.79506	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.12984	0.11962	0.11146	0.01333	-7.87586	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.14429	0.16170	0.11146	0.01802	12.06503	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.15550	0.17344	0.11146	0.01933	11.53331	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.12550	0.11554	0.11146	0.01288	-7.94027	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.15844	0.14638	0.11146	0.01632	-7.61461	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.11844	0.13428	0.11146	0.01497	13.36918	0.00000	0.00000	100,000
05/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28516	0.27205	0.11146	0.03032	-4.59742	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.20848	0.22299	0.11146	0.02486	6.96375	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29			Any day expiry	8.79820	8.82600	0.11146	0.98379	0.31597	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.20365	0.21800	0.11146	0.02430	7.04458	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.29545	0.28200	0.11146	0.03143	-4.55344	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.21336	0.22805	0.11146	0.02542	6.88493	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.29028	0.27699	0.11146	0.03088	-4.57572	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.56486	0.58569	0.11146	0.06528	3.68669	0.00000	0.00000	0
05/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.10666	0.09969	0.11146	0.01111	-6.53956	0.00000	0.00000	110,000
05/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.32090	0.33950	0.11146	0.03784	5.79569	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
05/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17639	0.16687	0.11146	0.01860	-5.39837	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16947	0.16019	0.11146	0.01786	-5.47678	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.81800	8.84600	0.11146	0.98602	0.31753	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.17290	0.16350	0.11146	0.01822	-5.43773	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.31439	0.33287	0.11146	0.03710	5.87743	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.32747	0.34619	0.11146	0.03859	5.71618	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.19431	0.20876	0.11146	0.02327	7.43626	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26631	0.25276	0.11146	0.02817	-5.08819	0.00000	0.00000	1,200
05/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.38372	0.40307	0.11146	0.04493	5.04390	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.65920	8.68730	0.11146	0.96833	0.32451	0.00000	0.00000	283
05/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.39548	0.41498	0.11146	0.04626	4.93070	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33628	0.32768	0.11146	0.03652	-2.55741	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34452	0.33577	0.11146	0.03743	-2.53848	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.38958	0.40901	0.11146	0.04559	4.98714	0.00000	0.00000	0
05/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34038	0.33171	0.11146	0.03697	-2.54753	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.94585	0.91479			-3.28452	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.17080	9.20220			0.34239	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01666	0.01699			2.00060	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01624	0.01654			1.88469	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.93628	0.90528			-3.31175	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.95544	0.92434			-3.25443	0.00000	0.00000	0
05/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01708	0.01748			2.29796	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.80612	0.77860			-3.41382	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10621	0.11086			4.38298	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.29850	9.33060			0.34522	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10462	0.10920			4.37823	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.79771	0.77026			-3.44049	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10306	0.10757			4.37528	0.00000	0.00000	0
05/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.81456	0.78697			-3.38724	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.35794	0.33878			-5.35385	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.41396	0.42719			3.19781	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.42130	9.45360			0.34284	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.40924	0.42238			3.20995	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.35266	0.33359			-5.40541	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.40457	0.41760			3.22065	0.00000	0.00000	0
05/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.36327	0.34400			-5.30463	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.56822	0.54711			-3.71456	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.99900	10.02990			0.30903	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56722	0.57701			1.72656	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56315	0.57276			1.70680	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.57415	0.55286			-3.70780	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57141	0.58128			1.72824	0.00000	0.00000	0
05/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.56241	0.54138			-3.73834	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00054	0.00051			-5.46630	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.93950	2.93060			-0.30277	0.00000	0.00000	12,120

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
05/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00054	0.00051			-5.93582	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.71104	0.71991			1.24719	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.73104	0.73991			1.21339	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00054	0.00051			-5.70159	0.00000	0.00000	0
05/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.72104	0.72991			1.23006	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48327	0.49485			2.39613	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.89340	2.88160			-0.40782	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00710	0.00685			-3.53652	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47370	0.48525			2.43802	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00667	0.00645			-3.30041	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00755	0.00727			-3.76057	0.00000	0.00000	0
05/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46415	0.47567			2.48105	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20516	0.21250			3.57554	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84460	2.83390			-0.37615	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07280	0.06924			-4.88768	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19820	0.20534			3.60325	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06976	0.06640			-4.82277	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07595	0.07220			-4.94354	0.00000	0.00000	0
05/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.19135	0.19829			3.62969	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02978	0.02869			-3.66609	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.70590	0.73373			3.94192	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.84440	2.81540			-1.01955	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02927	0.02826			-3.45924	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.72487	0.75286			3.86104	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.71538	0.74329			3.90119	0.00000	0.00000	0
05/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03030	0.02913			-3.87400	0.00000	0.00000	0
05/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25930	1.25570			-0.28587	0.00000	0.00000	0
05/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23530	1.23330			-0.16190	0.00000	0.00000	0
05/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21560	1.21340			-0.18098	0.00000	0.00000	0
05/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17800	1.17630			-0.14431	0.00000	0.00000	0

Future Open Interest

1,576,157

Option Open Interest

3,052,723

Total

4,628,880