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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
04/04/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.20795	0.29450			41.62301	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.20283	0.11497			-43.31716	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/06			Any day expiry	11.80940	11.90280			0.79090	0.00000	0.00000	60,250
04/04/2018	\$ / R 2018/04/06	11.85	P	Any day expiry	0.08172	0.02776			-66.02903	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/06	11.85	C	Any day expiry	0.04112	0.08056			95.90403	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.00855	0.00170			-80.09359	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.01223	0.01777			45.27508	0.00000	0.00000	100,000
04/04/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.24879	0.15753			-36.68095	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.00819	0.01033			26.12506	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/04/10			Any day expiry	11.81630	11.90810			0.77689	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.02671	0.01197			-55.19167	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.19301	0.27007			39.92210	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/04/16			Any day expiry	11.82650	11.91840			0.77707	0.00000	0.00000	192
04/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.40021	0.31705			-20.78023	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.01671	0.02545			52.27184	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/17			Any day expiry	11.82820	11.92010			0.77696	0.00000	0.00000	1,551
04/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.15542	0.09970			-35.84945	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.08362	0.11980			43.27211	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
04/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00010	0.00007			-29.90844	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/24			Any day expiry	11.84000	11.93190			0.77618	0.00000	0.00000	70
04/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.45010	2.35817			-3.75207	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.96842	3.87645			-2.31750	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/25			Any day expiry	11.84160	11.93360			0.77692	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00002	0.00005			174.31694	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00008	0.00010			15.71947	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.15848	3.06650			-2.91238	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.32951	0.25852			-21.54486	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/26			Any day expiry	11.84330	11.93530			0.77681	0.00000	0.00000	1,846
04/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.06281	0.08382			33.44802	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.07647	0.09986			30.59054	0.00000	0.00000	400
04/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.13532	0.17471			29.10435	0.00000	0.00000	100
04/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.12597	0.08694			-30.98617	0.00000	0.00000	100
04/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.11703	0.07989			-31.73636	0.00000	0.00000	202
04/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.38014	3.28799			-2.72629	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.16044	0.20687			28.93759	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.21403	0.15790			-26.22576	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.95044	1.85837			-4.72041	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/04/30			Any day expiry	11.85000	11.94210			0.77722	0.00000	0.00000	396
04/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.81006	3.71796			-2.41746	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00006	0.00006			-11.04000	0.00000	0.00000	500
04/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.32647	0.25776			-21.04580	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.19532	0.14261			-26.98857	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.19597	0.24904			27.07965	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.20703	0.26199			26.54695	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.17168	0.12364			-27.98254	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00014	0.00009			-36.73184	0.00000	0.00000	500
04/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.16044	0.11477			-28.46540	0.00000	0.00000	288
04/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.12403	0.16000			28.99887	0.00000	0.00000	288
04/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00044	0.00047			7.19194	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.24264	0.30318			24.95132	0.00000	0.00000	0
04/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.09264	0.06108			-34.06808	0.00000	0.00000	400
04/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.15168	0.19574			29.04640	0.00000	0.00000	202
04/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.67061	0.58643			-12.55388	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/02			Any day expiry	11.85340	11.94550			0.77699	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.39364	0.46997			19.38948	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.04024	0.02447			-39.19955	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02401	0.03193			32.94524	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.19376	0.24544			26.67549	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.14036	0.09994			-28.79328	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.26540	0.20571			-22.49154	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/07			Any day expiry	11.86180	11.95400			0.77729	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.12720	0.15971			25.55524	0.00000	0.00000	100,000
04/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01809	0.02336			29.09544	0.00000	0.00000	0

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04/04/2018	\$ / R 2018/05/09			Any day expiry	11.86490	11.95720			0.77792	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.89319	0.80616			-9.74430	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00089	0.00105			17.86996	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.99599	1.90385			-4.61628	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.76550	3.67329			-2.44902	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00040	0.00049			20.32681	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.53243	2.43989			-3.65401	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/11			Any day expiry	11.86810	11.96050			0.77856	0.00000	0.00000	70
04/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00053	0.00039			-25.55723	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.62785	2.53520			-3.52571	0.00000	0.00000	11,000
04/04/2018	\$ / R 2018/05/14			Any day expiry	11.87280	11.96530			0.77909	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.88759	3.79518			-2.37717	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00039	0.00048			21.66074	0.00000	0.00000	11,000
04/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02355	0.02946			25.09863	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.90075	0.81416			-9.61307	0.00000	0.00000	11,000
04/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00065	0.00050			-23.12538	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.98118	1.07167			9.22339	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15			Any day expiry	11.87430	11.96690			0.77984	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.42267	0.35225			-16.65980	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.09697	0.11915			22.87764	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00688	0.00477			-30.58036	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.29697	0.35617			19.93414	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.12267	0.08927			-27.22731	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.42636	2.33368			-3.81960	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00066	0.00058			-11.76381	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.16402	0.19868			21.12816	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/18			Any day expiry	11.87900	11.97180			0.78121	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.28502	0.22688			-20.40012	0.00000	0.00000	51,000
04/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00052	0.00070			35.19693	0.00000	0.00000	500
04/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.53198	3.43850			-2.64663	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/31			Any day expiry	11.89940	11.99280			0.78491	0.00000	0.00000	181
04/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.90525	1.81276			-4.85489	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00465	0.00556			19.38493	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.99112	3.89790			-2.33560	0.00000	0.00000	0
04/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00138	0.00130			-5.68917	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00002			6.86695	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.76332	5.66953			-1.62750	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00242	0.00249			2.66502	0.00000	0.00000	760
04/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.72774	1.63646			-5.28328	0.00000	0.00000	70,530
04/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.16946	1.08291			-7.40071	0.00000	0.00000	1,250
04/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.11294	0.13095			15.94666	0.00000	0.00000	2,550
04/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.32326	0.26807			-17.07445	0.00000	0.00000	35,050
04/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.57559	3.48183			-2.62220	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.78602	1.69442			-5.12852	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.40245	1.31384			-6.31824	0.00000	0.00000	25,500

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04/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.59362	4.49985			-2.04127	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00269	0.00279			3.84930	0.00000	0.00000	50
04/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.23397	4.14025			-2.21373	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00034	0.00037			9.99705	0.00000	0.00000	7,420
04/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02102	0.02474			17.70577	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00040	0.00044			10.13951	0.00000	0.00000	300
04/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.17867	2.08574			-4.26568	0.00000	0.00000	7,028
04/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00011	0.00012			8.95390	0.00000	0.00000	3,500
04/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.35336	5.25957			-1.75208	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.91294	1.82078			-4.81775	0.00000	0.00000	300
04/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01144	0.01341			17.21238	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01006	0.01178			17.05589	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.99343	4.89965			-1.87822	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.59265	1.50227			-5.67500	0.00000	0.00000	114,600
04/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.72354	4.62976			-1.98530	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.40046	0.33922			-15.29030	0.00000	0.00000	372
04/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.86472	3.77108			-2.42299	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00287	0.00300			4.50378	0.00000	0.00000	7,600
04/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00235	0.00240			2.21294	0.00000	0.00000	24,500
04/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.20072	0.23235			15.75760	0.00000	0.00000	8,000
04/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.30893	1.22147			-6.68156	0.00000	0.00000	372
04/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.07578	2.98206			-3.04724	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.19757	0.22873			15.77487	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.20333	0.16286			-19.90053	0.00000	0.00000	76,000
04/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.37119	0.42569			14.68221	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.09009	0.06731			-25.28770	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.34371	0.39531			15.01183	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.92670	12.02050			0.78647	12.06010	11.95050	869,965
04/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00002			7.04846	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.78332	5.68952			-1.62188	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.04616	0.05341			15.70832	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05003	0.05792			15.78322	0.00000	0.00000	15,500
04/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.12333	1.03742			-7.64732	0.00000	0.00000	21,728
04/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05336	0.06181			15.83732	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.08666	1.00131			-7.85424	0.00000	0.00000	2,700
04/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.21571	3.12197			-2.91499	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00241	0.00247			2.59358	0.00000	0.00000	2,700
04/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00229	0.00233			1.79282	0.00000	0.00000	114,600
04/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.53064	0.59910			12.90146	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.10394	0.07860			-24.38025	0.00000	0.00000	66
04/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.13258	0.15376			15.97546	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.60588	0.53326			-11.98585	0.00000	0.00000	12,603
04/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.78599	2.69229			-3.36313	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00067	0.00075			10.58248	0.00000	0.00000	5,183
04/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02017	0.02373			17.68037	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
04/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.57347	1.48323			-5.73472	0.00000	0.00000	7,420
04/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.07341	4.97962			-1.84866	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.28337	5.18958			-1.77527	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00007	0.00008			8.47458	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00944	0.01104			16.97859	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.92274	1.83054			-4.79514	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00013	0.00015			9.15179	0.00000	0.00000	2,415
04/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00142	0.00158			11.11033	0.00000	0.00000	40,000
04/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.60617	2.51250			-3.59420	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.15561	0.18042			15.94525	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.52891	0.45992			-13.04349	0.00000	0.00000	24,500
04/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.37565	3.28190			-2.77719	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.41402	0.35185			-15.01672	0.00000	0.00000	155,500
04/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.48455	0.41797			-13.74032	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.17125	0.19847			15.89553	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.44964	1.36052			-6.14743	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02634	0.03102			17.78562	0.00000	0.00000	60,000
04/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.21701	0.17481			-19.44685	0.00000	0.00000	1,500
04/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.77332	5.67952			-1.62469	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00003			7.14286	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.45373	4.35997			-2.10512	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.18572	3.09199			-2.94236	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01444	0.01696			17.44385	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.68624	0.61045			-11.04438	0.00000	0.00000	114,600
04/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.24996	0.28857			15.44419	0.00000	0.00000	3,000
04/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01272	0.01492			17.32550	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02915	0.03434			17.80310	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00032	0.00035			9.96229	0.00000	0.00000	66
04/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.56364	4.46987			-2.05463	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.07998	1.98728			-4.45677	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00230	0.00235			1.93075	0.00000	0.00000	15,000
04/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.55432	1.46424			-5.79535	0.00000	0.00000	5,183
04/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.48370	4.38994			-2.09111	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00537	0.00624			16.09799	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.45335	5.35955			-1.71997	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00006	0.00007			8.26446	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00964	0.01128			17.00395	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.83474	1.74291			-5.00515	0.00000	0.00000	2,415
04/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.49184	0.42485			-13.62098	0.00000	0.00000	2,415
04/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.89336	1.80128			-4.86350	0.00000	0.00000	40,000
04/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01935	0.02277			17.66031	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00024	0.00026			9.70149	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.20716	0.23972			15.72203	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00236	0.00242			2.32696	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03563	0.04197			17.80156	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
04/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00248	0.00256			2.95753	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.29316	0.33899			15.63374	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.42087	0.35823			-14.88212	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.36003	0.41336			14.81485	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.19449	0.15519			-20.20641	0.00000	0.00000	60,000
04/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.64306	0.71967			11.91434	0.00000	0.00000	10,000
04/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.56679	0.63781			12.52970	0.00000	0.00000	10,000
04/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00043	0.00047			10.22461	0.00000	0.00000	750
04/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.94746	1.03519			9.25939	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02076	0.01469			-29.23939	0.00000	0.00000	60,750
04/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.07510	0.08715			16.04539	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.89840	0.81665			-9.09948	0.00000	0.00000	66
04/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.88591	2.79220			-3.24710	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00261	0.00270			3.52075	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03424	0.04033			17.80806	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.32754	1.23983			-6.60644	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.60558	3.51182			-2.60043	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00228	0.00232			1.73246	0.00000	0.00000	965
04/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03782	0.04404			16.43302	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.28112	1.19354			-6.83658	0.00000	0.00000	965
04/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00668	0.00778			16.46881	0.00000	0.00000	30,000
04/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.50560	3.41185			-2.67445	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00005			8.07453	0.00000	0.00000	7,028
04/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.16588	0.19227			15.91429	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.49918	0.43177			-13.50269	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00829	0.00969			16.80131	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.98159	1.88919			-4.66325	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.16854	0.19535			15.90456	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00387	0.00446			15.46322	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.32717	2.23396			-4.00497	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01028	0.01204			17.08819	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.88358	1.79154			-4.88661	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.32566	3.23192			-2.81884	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.29568	3.20193			-2.84443	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00238	0.00243			2.39539	0.00000	0.00000	372
04/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.62330	8.52950			-1.08775	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.26646	0.21849			-18.00238	0.00000	0.00000	9,500
04/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.76840	0.85074			10.71592	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04170	0.03024			-27.47681	0.00000	0.00000	2,550
04/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.46251	0.52556			13.63356	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.13581	0.10506			-22.63784	0.00000	0.00000	4,000
04/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.06636	0.04917			-25.89679	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.17346	0.13705			-20.99190	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.40016	0.45755			14.34127	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
04/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.40721	0.34551			-15.15251	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.20391	0.23601			15.74073	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.67846	3.58491			-2.54301	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/29			Any day expiry	11.94320	12.03690			0.78455	0.00000	0.00000	1,790
04/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00166	0.00181			9.45310	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.87513	1.78460			-4.82822	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00061	0.00069			12.08755	0.00000	0.00000	500
04/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01833	0.02150			17.26077	0.00000	0.00000	0
04/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.15741	4.06379			-2.25203	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.04753	1.95639			-4.45149	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/02			Any day expiry	11.94770	12.04140			0.78425	0.00000	0.00000	100
04/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01523	0.01779			16.76710	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.80189	1.71236			-4.96873	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/06			Any day expiry	11.95370	12.04730			0.78302	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02559	0.02966			15.89766	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.67726	1.58858			-5.28744	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03096	0.03588			15.87786	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.27034	0.30721			13.63803	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.38664	0.32991			-14.67268	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/07/20			Any day expiry	11.97510	12.06900			0.78413	0.00000	0.00000	1,800
04/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03332	0.03819			14.63529	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.85822	1.76919			-4.79082	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.23109	2.14030			-4.06900	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.48484	2.39349			-3.67641	0.00000	0.00000	1,500
04/04/2018	\$ / R 2018/07/24			Any day expiry	11.98120	12.07510			0.78373	0.00000	0.00000	500
04/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.74087	3.64745			-2.49716	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00207	0.00255			23.46647	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02229	0.02540			13.98586	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01604	0.01859			15.87635	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.96015	3.86659			-2.36248	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00135	0.00169			25.37048	0.00000	0.00000	1,500
04/04/2018	\$ / R 2018/07/25			Any day expiry	11.98280	12.07670			0.78362	0.00000	0.00000	70
04/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.32756	2.23648			-3.91313	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02036	0.02318			13.85124	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.32626	0.36704			12.50046	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/27			Any day expiry	11.98580	12.07980			0.78426	0.00000	0.00000	1,345
04/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.40046	0.34724			-13.28882	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.84977	1.76138			-4.77850	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/07/31			Any day expiry	11.99190	12.08600			0.78470	0.00000	0.00000	1,303
04/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.32883	4.23493			-2.16914	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00073	0.00093			27.49727	0.00000	0.00000	500
04/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.83003	3.73642			-2.44407	0.00000	0.00000	0
04/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00193	0.00242			25.40733	0.00000	0.00000	500
04/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04167	0.04738			13.70105	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04423	0.05008			13.21932	0.00000	0.00000	0

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04/04/2018	\$ / R 2018/08/07			Any day expiry	12.00260	12.09680			0.78483	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.90163	1.81328			-4.64613	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.17850	4.08461			-2.24710	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00110	0.00141			27.68895	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.26147	0.29302			12.06671	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.57887	0.51622			-10.82254	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01922	0.02289			19.07801	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/13			Any day expiry	12.01180	12.10600			0.78423	0.00000	0.00000	70
04/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.62742	2.53689			-3.44568	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.06821	0.07637			11.96055	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00370	0.00340			-8.15598	0.00000	0.00000	500
04/04/2018	\$ / R 2018/08/31			Any day expiry	12.03930	12.13380			0.78493	0.00000	0.00000	1,666
04/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.82891	1.74257			-4.72094	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.01440	3.91960			-2.36154	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.53228	4.43760			-2.08902	0.00000	0.00000	0
04/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00158	0.00140			-11.41445	0.00000	0.00000	500
04/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.12997	1.21253			7.30628	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.20754	0.22987			10.75966	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00888	0.00972			9.45687	0.00000	0.00000	1,550
04/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.08180	1.00710			-6.90478	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.83574	0.76790			-8.11753	0.00000	0.00000	1,550
04/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.09646	0.10751			11.45771	0.00000	0.00000	1,464
04/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00228	0.00249			9.01316	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.42294	1.34284			-5.62888	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.37078	1.29100			-5.82041	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.14299	0.15819			10.62426	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.32764	0.28644			-12.57305	0.00000	0.00000	48,200
04/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.62545	0.68437			9.42041	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.76272	0.83041			8.87469	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.92860	0.85789			-7.61531	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.83495	2.74327			-3.23398	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.06530	12.16010			0.78572	12.19000	12.13000	50,377
04/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06467	0.05243			-18.92759	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.98358	3.88962			-2.35869	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.08924	0.09945			11.43976	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.75394	1.66935			-4.82288	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.23104	4.13683			-2.22654	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00634	0.00693			9.38018	0.00000	0.00000	73,314
04/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.95698	4.86239			-1.90831	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.68545	0.74792			9.11417	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.22015	0.18782			-14.68459	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.35159	0.38813			10.39125	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.58629	0.52803			-9.93781	0.00000	0.00000	100
04/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.22390	0.24799			10.75644	0.00000	0.00000	5,200
04/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03054	0.03370			10.37621	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
04/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.82524	2.73360			-3.24332	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.29001	0.32079			10.61176	0.00000	0.00000	100
04/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00776	0.00850			9.42862	0.00000	0.00000	750
04/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.99224	0.91977			-7.30360	0.00000	0.00000	750
04/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.18710	0.20720			10.74535	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.26088	0.28882			10.70760	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.02312	3.92911			-2.33662	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.25104	0.27800			10.73853	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.68116	1.59741			-4.98156	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.12824	0.14294			11.46672	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.13608	0.15110			11.03392	0.00000	0.00000	1,500
04/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.32769	1.24809			-5.99596	0.00000	0.00000	73,314
04/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.18415	0.15606			-15.24988	0.00000	0.00000	45,000
04/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.54294	0.59654			9.87327	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.26015	0.22427			-13.79212	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.17742	0.15031			-15.28023	0.00000	0.00000	5,200
04/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03025	0.03337			10.31001	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.72471	0.66069			-8.83446	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.08246	3.98840			-2.30420	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.09819	3.00535			-2.99658	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02349	0.02545			8.34738	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.80558	0.73872			-8.30033	0.00000	0.00000	5,300
04/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.91445	3.82057			-2.39821	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00975	0.01067			9.47260	0.00000	0.00000	5,300
04/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00842	0.00921			9.44567	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.59695	0.65410			9.57216	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28165	0.24400			-13.37051	0.00000	0.00000	73,314
04/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.74945	0.81616			8.90233	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.46922	0.51762			10.31570	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.40392	0.35752			-11.48672	0.00000	0.00000	13,250
04/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03083	0.03405			10.44467	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.81553	2.72395			-3.25268	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.72237	4.62793			-1.99993	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00912	0.01023			12.11198	0.00000	0.00000	500
04/04/2018	\$ / R 2018/09/28			Any day expiry	12.08210	12.17710			0.78629	0.00000	0.00000	1,295
04/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00447	0.00503			12.44350	0.00000	0.00000	500
04/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.17702	4.08313			-2.24789	0.00000	0.00000	0
04/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.81218	1.72761			-4.66679	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.09428	0.10471			11.06214	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/25			Any day expiry	12.12300	12.21890			0.79106	0.00000	0.00000	70
04/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06957	0.07668			10.21238	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.43657	2.34778			-3.64425	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04744	0.05266			11.00290	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/29			Any day expiry	12.12910	12.22500			0.79066	0.00000	0.00000	225
04/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.97834	2.88766			-3.04467	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
04/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.79706	1.71479			-4.57802	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/10/31			Any day expiry	12.13210	12.22810			0.79129	0.00000	0.00000	430
04/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.89595	4.80127			-1.93389	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00805	0.00937			16.36653	0.00000	0.00000	500
04/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.12916	0.14289			10.62991	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.35273	4.25901			-2.15327	0.00000	0.00000	0
04/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01483	0.01711			15.33089	0.00000	0.00000	500
04/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.84828	1.76564			-4.47163	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.62372	0.67763			8.64276	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/05			Any day expiry	12.13970	12.23590			0.79244	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38402	0.34172			-11.01340	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.12798	0.14154			10.58854	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.68151	4.58714			-2.01590	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01121	0.01304			16.28210	0.00000	0.00000	1,880
04/04/2018	\$ / R 2018/11/13			Any day expiry	12.15180	12.24830			0.79412	0.00000	0.00000	70
04/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.77292	2.68250			-3.26104	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06472	0.07080			9.38488	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.77329	0.83479			7.95238	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.29546	1.22012			-5.81536	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/16			Any day expiry	12.15630	12.25290			0.79465	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.28699	0.25189			-12.23186	0.00000	0.00000	51,000
04/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.23176	0.25302			9.17534	0.00000	0.00000	51,000
04/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.39609	1.48382			6.28355	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.06979	0.06092			-12.71781	0.00000	0.00000	51,000
04/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.16291	0.17940			10.11824	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/30			Any day expiry	12.17750	12.27460			0.79737	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.78541	1.70480			-4.51527	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.14289	5.04771			-1.85060	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01039	0.01231			18.53888	0.00000	0.00000	500
04/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.54165	4.44781			-2.06613	0.00000	0.00000	0
04/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01915	0.02241			17.04459	0.00000	0.00000	500
04/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.65180	1.57388			-4.71721	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/12/11			Any day expiry	12.19410	12.29160			0.79957	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.54874	3.45568			-2.62218	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05284	0.05728			8.41364	0.00000	0.00000	20,000
04/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.19590	0.21548			9.99541	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01387	0.01635			17.87885	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.77611	2.68628			-3.23588	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.94774	2.85702			-3.07735	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.78038	1.70069			-4.47555	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.79755	3.70580			-2.41619	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.27559	0.29978			8.77910	0.00000	0.00000	7,000
04/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07600	0.08285			9.00497	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.19870	12.29630			0.80009	12.28440	12.28440	21,881
04/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07557	0.08237			8.99632	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
04/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.96687	2.87607			-3.06051	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.27689	1.20348			-5.74883	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.05517	4.96005			-1.88164	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08481	0.09258			9.15978	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07644	0.08332			9.01138	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.17908	0.19699			10.00594	0.00000	0.00000	2,764
04/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.32561	0.35424			8.79359	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04625	0.05210			12.63388	0.00000	0.00000	2,000
04/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.28966	0.25672			-11.37159	0.00000	0.00000	2,764
04/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.95730	2.86655			-3.06888	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.08691	1.01794			-6.34530	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.75493	0.69642			-7.75060	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.45363	0.49272			8.61671	0.00000	0.00000	150
04/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.84836	0.91302			7.62182	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.11790	1.04815			-6.24002	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.31660	0.34445			8.79421	0.00000	0.00000	6,000
04/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.36823	5.27227			-1.78745	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/31			Any day expiry	12.22440	12.32260			0.80331	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01263	0.01487			17.78172	0.00000	0.00000	500
04/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02299	0.02674			16.32255	0.00000	0.00000	500
04/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.77380	1.69483			-4.45217	0.00000	0.00000	1,000
04/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.19820	0.21743			9.70082	0.00000	0.00000	0
04/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.72859	4.63414			-1.99736	0.00000	0.00000	0
04/04/2018	\$ / R 2019/02/13			Any day expiry	12.29050	12.38970			0.80713	0.00000	0.00000	70
04/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.11705	0.12639			7.97751	0.00000	0.00000	0
04/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.92655	2.83669			-3.07058	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.93844	1.00138			6.70695	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.12717	0.13701			7.73423	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.34010	12.43990			0.80875	0.00000	0.00000	2,515
04/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.12836	0.13830			7.74459	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.09826	3.00840			-2.90031	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.25136	0.27280			8.52840	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.96126	1.88290			-3.99553	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.39834	0.36148			-9.25322	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.11707	3.02711			-2.88617	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.12777	0.13765			7.73834	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.10767	3.01775			-2.89326	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.60829	0.56059			-7.84257	0.00000	0.00000	0
04/04/2018	\$ / R 2019/03/27			Any day expiry	12.35360	12.45350			0.80867	0.00000	0.00000	4,414
04/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.75189	0.80409			6.94171	0.00000	0.00000	0
04/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.20443	2.12662			-3.52977	0.00000	0.00000	0
04/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.31181	0.33289			6.75879	0.00000	0.00000	0
04/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.47590	12.57470			0.79193	0.00000	0.00000	3,087
04/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.31033	0.33132			6.76329	0.00000	0.00000	0
04/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.19591	2.11819			-3.53954	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
04/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.30887	0.32976			6.76625	0.00000	0.00000	0
04/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.21297	2.13506			-3.52023	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33529	0.34748			3.63591	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.37734	3.29408			-2.46534	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.75880	12.85430			0.74850	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33445	0.34659			3.62980	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.39565	3.31229			-2.45490	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.38649	3.30318			-2.46004	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33614	0.34838			3.64050	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.30072	7.20918			-1.25393	0.00000	0.00000	0
04/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05952	0.06348			6.64284	0.00000	0.00000	2,000
04/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.72754	2.65120			-2.79888	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.05620	13.15290			0.74064	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.61374	0.63410			3.31725	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61202	0.63230			3.31459	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.71929	2.64302			-2.80466	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.73582	2.65940			-2.79311	0.00000	0.00000	0
04/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.61549	0.63592			3.31987	0.00000	0.00000	0
04/04/2018	\$ / R 2020/07/28			Any day expiry	13.13770	13.23670			0.75356	0.00000	0.00000	84,000
04/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.87225	2.79378			-2.73179	0.00000	0.00000	0
04/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.63995	0.66049			3.20904	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.83389	2.75461			-2.79752	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.70842	0.73052			3.11912	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.22270	13.32400			0.76611	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.70659	0.72861			3.11661	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.82572	2.74652			-2.80295	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.70477	0.72671			3.11406	0.00000	0.00000	0
04/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.84207	2.76271			-2.79210	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00761	0.00888			16.67809	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.00124	1.90877			-4.62065	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.92670	12.02050			0.78647	12.00200	12.00200	400
04/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.02091	1.92838			-4.57870	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00794	0.00927			16.73827	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.01107	1.91857			-4.59959	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00777	0.00907			16.70840	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.02228	1.93512			-4.30971	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.06530	12.16010			0.78572	0.00000	0.00000	50
04/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.06822	0.07594			11.31813	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.01292	1.92584			-4.32599	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.06758	0.07522			11.31440	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.06887	0.07667			11.32414	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.00357	1.91657			-4.34229	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.07235	2.98107			-2.97096	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.19870	12.29630			0.80009	0.00000	0.00000	28
04/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07105	0.07737			8.89794	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
04/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.06275	2.97151			-2.97891	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07066	0.07694			8.88879	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.08196	2.99064			-2.96304	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07145	0.07781			8.90700	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.30887	0.32976			6.76624	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.47590	12.57470			0.79193	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.31181	0.33289			6.75881	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.19591	2.11819			-3.53954	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.21297	2.13506			-3.52023	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.31033	0.33132			6.76327	0.00000	0.00000	0
04/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.20443	2.12662			-3.52977	0.00000	0.00000	0
04/04/2018	£ / R 2018/04/30			Any day expiry	16.65560	16.83840			1.09753	0.00000	0.00000	9
04/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.64684	0.49696			-23.17046	0.00000	0.00000	0
04/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.07244	0.10536			45.45393	0.00000	0.00000	0
04/04/2018	£ / R 2018/05/15			Any day expiry	16.70010	16.88400			1.10119	0.00000	0.00000	11
04/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.39565	0.28808			-27.18970	0.00000	0.00000	0
04/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.24575	0.32208			31.05665	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.12412	0.15508			24.94330	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.19574	0.24214			23.70392	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.60911	3.42261			-5.16747	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79750	16.98420			1.11147	16.95880	16.93510	180,021
04/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.21662	1.06088			-12.80109	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00661	0.00681			3.03452	0.00000	0.00000	500
04/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.59750	16.78420			1.12487	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.12266	0.15327			24.95852	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23372	1.07729			-12.67923	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.89824	0.75794			-15.61964	0.00000	0.00000	500
04/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.22516	1.06907			-12.74006	0.00000	0.00000	0
04/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.12122	0.15149			24.97550	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.29520	0.33996			15.16158	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.29925	0.34459			15.15295	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.05850	17.24900			1.11675	17.21770	17.21770	14,766
04/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.48075	1.33559			-9.80287	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.49670	1.35096			-9.73759	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.29722	0.34227			15.15732	0.00000	0.00000	0
04/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.48872	1.34327			-9.77015	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.37848	1.25198			-9.17707	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.31370	17.50950			1.13090	0.00000	0.00000	3,045
04/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.56516	0.63474			12.31180	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.37146	1.24524			-9.20320	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.56218	0.63148			12.32611	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.56816	0.63802			12.29634	0.00000	0.00000	0
04/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.36446	1.23852			-9.22982	0.00000	0.00000	0
04/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.76959	0.84915			10.33707	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
04/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.58890	17.78980			1.14220	0.00000	0.00000	3,129
04/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.47069	1.34935			-8.25096	0.00000	0.00000	0
04/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.48415	1.36229			-8.21111	0.00000	0.00000	0
04/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.76632	0.84561			10.34738	0.00000	0.00000	0
04/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.47742	1.35581			-8.23097	0.00000	0.00000	0
04/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.76305	0.84209			10.35774	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.65236	1.52930			-7.44744	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.87564	0.95751			9.35008	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14			Foreign Exchange Future	17.85000	18.05470			1.14678	0.00000	0.00000	5,465
04/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.87236	0.95400			9.35870	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.64564	1.52281			-7.46376	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.86910	0.95050			9.36635	0.00000	0.00000	0
04/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.65910	1.53580			-7.43160	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77855	8.77764			-0.01039	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03			Any day expiry	0.11145	0.11236			0.81833	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76855	8.76764			-0.01040	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75855	8.75764			-0.01041	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82855	8.82764			-0.01033	0.00000	0.00000	0
04/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00018	0.00018			-0.76948	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02768	0.02675			-3.36037	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11247	0.11341			0.83313	0.00000	0.00000	8,396
04/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01771	0.01677			-5.29892	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00014	0.00015			4.86336	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00106	0.00115			8.06919	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00859	0.00774			-9.90404	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75728	8.75634			-0.01072	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29			Any day expiry	0.11272	0.11366			0.83303	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77728	8.77634			-0.01070	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22728	8.22634			-0.01141	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76728	8.76634			-0.01071	0.00000	0.00000	0
04/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00140	0.00145			3.58579	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00869	0.00789			-9.23553	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11452	0.11548			0.84177	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00072	0.00073			2.42806	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02620	0.02525			-3.61360	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01688	0.01597			-5.41203	0.00000	0.00000	0
04/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00321	0.00337			5.02855	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
04/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00528	0.00555			5.11053	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00295	0.00247			-16.23708	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11658	0.11758			0.85867	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00290	0.00303			4.39907	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01632	0.01545			-5.35019	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00871	0.00798			-8.39607	0.00000	0.00000	0
04/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00953	0.01005			5.47353	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00663	0.00680			2.58016	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00884	0.00813			-8.12132	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12107	0.12210			0.85571	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00506	0.00516			1.99215	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02399	0.02306			-3.89717	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01556	0.01469			-5.55920	0.00000	0.00000	0
04/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00991	0.01023			3.20475	0.00000	0.00000	0
04/04/2018	€ / R 2018/04/11			Any day expiry	14.50990	14.64740			0.94763	0.00000	0.00000	107
04/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.39222	0.26570			-32.25684	0.00000	0.00000	0
04/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.01212	0.02310			90.58004	0.00000	0.00000	0
04/04/2018	€ / R 2018/04/30			Any day expiry	14.56880	14.70730			0.95066	0.00000	0.00000	16
04/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.69627	0.57235			-17.79834	0.00000	0.00000	0
04/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.02507	0.03965			58.13609	0.00000	0.00000	0
04/04/2018	€ / R 2018/05/23			Any day expiry	14.63830	14.77870			0.95913	0.00000	0.00000	41
04/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.47830	0.37798			-20.97595	0.00000	0.00000	0
04/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.13660	0.17668			29.33368	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10473	0.13001			24.14691	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.89606	0.77875			-13.09152	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03656	0.02653			-27.44075	0.00000	0.00000	50,995
04/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.68379	0.57675			-15.65385	0.00000	0.00000	50,995
04/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00005	0.00007			48.28326	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06102	0.04426			-27.46345	0.00000	0.00000	6,460
04/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.74788	1.61212			-7.76754	0.00000	0.00000	6,460
04/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.33200	1.20208			-9.75357	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.72410	1.86485			8.16373	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.99894	0.87817			-12.08988	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.71710	14.85940			0.96690	14.88300	14.81670	120,862
04/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.88763	0.77061			-13.18260	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.10316	0.12815			24.22792	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.80812	0.93366			15.53493	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.59348	0.69884			17.75401	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12638	0.08944			-29.22504	0.00000	0.00000	29,734
04/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.04910	0.06148			25.21781	0.00000	0.00000	3,000
04/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.10632	0.13190			24.06671	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.89639	3.75410			-3.65175	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.00366	1.13593			13.17855	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.15089	0.18615			23.36768	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.91295	6.77067			-2.05813	0.00000	0.00000	0

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04/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02498	0.03152			26.14602	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06835	0.04846			-29.09492	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00700	0.00545			-22.11956	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.21589	0.26462			22.57247	0.00000	0.00000	3,000
04/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.08604	0.10757			25.02130	0.00000	0.00000	29,734
04/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.14178	0.10161			-28.33213	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.87922	0.76250			-13.27472	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.83322	5.69105			-2.43719	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00032	0.00045			42.07874	0.00000	0.00000	50,995
04/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00349	0.00350			0.38974	0.00000	0.00000	6,460
04/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.23727	1.37385			11.03881	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02017	0.01445			-28.36403	0.00000	0.00000	29,734
04/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.17627	0.12936			-26.61162	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.49337	0.58876			19.33461	0.00000	0.00000	10,000
04/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.77545	0.89786			15.78639	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.49879	0.40522			-18.75917	0.00000	0.00000	0
04/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.55888	0.66101			18.27403	0.00000	0.00000	10,000
04/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.53680	1.67869			9.23287	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.08345	0.09856			18.11460	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.24732	0.28506			15.25922	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.19650	2.06639			-5.92341	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17			Foreign Exchange Future	14.99620	15.14130			0.96758	15.13980	15.13440	56,817
04/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.57722	4.43391			-3.13109	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01342	0.01521			13.28084	0.00000	0.00000	86,824
04/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.87724	1.75210			-6.66623	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.11344	0.13340			17.59384	0.00000	0.00000	29,734
04/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00117	0.00148			26.14597	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04060	0.03739			-7.90602	0.00000	0.00000	29,734
04/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.93092	1.04049			11.76974	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.18725	2.05726			-5.94280	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.10112	0.99376			-9.75015	0.00000	0.00000	86,824
04/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.08270	0.09769			18.12872	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.21783	0.25145			15.43622	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.22163	1.11015			-9.12514	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.63497	6.49018			-2.18228	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.18472	0.14918			-19.23648	0.00000	0.00000	86,824
04/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.08196	0.09683			18.14006	0.00000	0.00000	0
04/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.20576	2.07553			-5.90419	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13564	0.15261			12.50968	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.75048	2.61735			-4.84017	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.27440	15.42440			0.98204	0.00000	0.00000	4,549
04/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.74124	2.60821			-4.85298	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13488	0.15175			12.50959	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13412	0.15090			12.51165	0.00000	0.00000	0
04/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.75972	2.62650			-4.82730	0.00000	0.00000	0

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04/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.60488	0.66360			9.70745	0.00000	0.00000	0
04/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.15646	1.05994			-8.34606	0.00000	0.00000	0
04/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.58150	15.73700			0.99798	0.00000	0.00000	2,625
04/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.60182	0.66027			9.71225	0.00000	0.00000	0
04/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.17032	1.07327			-8.29264	0.00000	0.00000	0
04/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.16338	1.06660			-8.31902	0.00000	0.00000	0
04/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.60796	0.66694			9.70157	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.63584	1.53341			-6.26147	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.59995	0.65572			9.29466	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14			Foreign Exchange Future	15.82660	15.98500			1.00085	0.00000	0.00000	5,256
04/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.59748	0.65304			9.29825	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.65088	1.54804			-6.22966	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.60244	0.65841			9.29099	0.00000	0.00000	0
04/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.64335	1.54072			-6.24556	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.34968	1.24678			-7.62434	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00480	0.00634			32.07897	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.15500	9.25940			1.14036	9.21050	9.20700	10,769
04/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00468	0.00618			31.94089	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.33980	1.23694			-7.67722	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00457	0.00602			31.80763	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.35957	1.25662			-7.57209	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01429	0.01733			21.20366	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.26650	9.37170			1.13527	9.31790	9.31790	650
04/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01463	0.01788			22.17271	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.85813	1.75618			-5.48701	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.87779	1.77563			-5.44090	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01446	0.01760			21.69139	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.86796	1.76590			-5.46388	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.14977	2.04765			-4.75003	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.37610	9.48340			1.14440	0.00000	0.00000	11,562
04/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03617	0.04143			14.52152	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.14007	2.03803			-4.76839	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03587	0.04105			14.45822	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03649	0.04181			14.58167	0.00000	0.00000	0
04/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.13039	2.02841			-4.78691	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.57408	1.48808			-5.46379	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.17295	0.19500			12.75192	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.60750	9.71540			1.12308	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17158	0.19348			12.76085	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.56545	1.47960			-5.48381	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17023	0.19197			12.76775	0.00000	0.00000	0
04/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.58273	1.49657			-5.44409	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00076	0.00101			32.68851	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.32950	9.38820			0.62919	9.38910	9.37640	1,740
04/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00084	0.00112			32.44719	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
04/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.48134	1.42292			-3.94417	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.50126	1.44281			-3.89350	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00080	0.00106			32.56279	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.49130	1.43286			-3.91869	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.78427	1.72773			-3.16868	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02835	0.03166			11.65920	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.45370	9.51350			0.63256	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02797	0.03123			11.66557	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.77465	1.71816			-3.18341	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02759	0.03080			11.67229	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.79388	1.73730			-3.15406	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.36096	0.33259			-7.85762	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.45837	0.49310			7.57750	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.57250	9.63540			0.65709	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.45346	0.48799			7.61647	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.35587	0.32770			-7.91508	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.44858	0.48293			7.65649	0.00000	0.00000	0
04/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.36608	0.33753			-7.79996	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23113	0.24855			7.53387	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.31426	1.26701			-3.59494	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.71080	9.77570			0.66833	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.33033	1.28285			-3.56952	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23506	0.25271			7.51004	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32218	1.27481			-3.58277	0.00000	0.00000	0
04/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23298	0.25051			7.52414	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01295	0.01400			8.08743	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.51790	12.61160			0.74853	0.00000	0.00000	1,215
04/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01319	0.01425			8.08406	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.02529	1.93265			-4.57388	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.04505	1.95240			-4.53057	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01307	0.01412			8.08559	0.00000	0.00000	0
04/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.03517	1.94252			-4.55213	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03748	0.04323			15.32102	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.76780	12.86370			0.75111	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03706	0.04275			15.35780	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.31884	2.22858			-3.89242	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.29968	2.20953			-3.92042	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.30926	2.21905			-3.90638	0.00000	0.00000	0
04/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03664	0.04228			15.39446	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48095	0.52118			8.36383	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.01900	13.11780			0.75889	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.66195	0.60338			-8.84874	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.47732	0.51729			8.37278	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.67472	0.61563			-8.75821	0.00000	0.00000	0
04/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.66832	0.60949			-8.80332	0.00000	0.00000	0

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04/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.47373	0.51343			8.38170	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.42678	0.45426			6.43987	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.50780	13.61190			0.77067	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.43068	0.45844			6.44458	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.64288	1.56654			-4.64698	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.65898	1.58236			-4.61825	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.42873	0.45634			6.44159	0.00000	0.00000	0
04/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.65093	1.57444			-4.63273	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13460	0.12757			-5.22192	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01088	0.01196			9.96594	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89500	1.90300			0.42216	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00960	0.01057			10.11534	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12588	0.11896			-5.49404	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00847	0.00934			10.26972	0.00000	0.00000	0
04/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14347	0.13634			-4.96993	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25158	0.24455			-2.79651	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91110	1.91900			0.41337	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01353	0.01445			6.81335	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24243	0.23545			-2.87850	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01268	0.01355			6.81451	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01443	0.01542			6.81003	0.00000	0.00000	0
04/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23333	0.22642			-2.96442	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.08077	0.07668			-5.06292	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.92620	1.93460			0.43609	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09161	0.09609			4.89399	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.07541	0.07149			-5.19394	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08697	0.09128			4.95658	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09644	0.10110			4.82903	0.00000	0.00000	0
04/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.07024	0.06650			-5.32818	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11190	0.11556			3.26929	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95830	1.96600			0.39320	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12360	0.11956			-3.26998	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10789	0.11144			3.29330	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13570	0.13145			-3.13242	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12959	0.12544			-3.20021	0.00000	0.00000	0
04/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10400	0.10745			3.31647	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00467	0.00500			7.21395	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21430	0.19475			-9.12040	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00070	2.02060			0.99465	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00437	0.00469			7.35935	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23367	0.21409			-8.37875	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22397	0.20440			-8.73485	0.00000	0.00000	0
04/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00500	0.00535			7.10402	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00985	0.01097			11.41661	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32059	0.30138			-5.99424	0.00000	0.00000	0

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04/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04070	2.06130			1.00946	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33915	0.31967			-5.74265	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01129	0.01268			12.24501	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32985	0.31049			-5.86677	0.00000	0.00000	0
04/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01055	0.01179			11.84180	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09157	0.10132			10.64442	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09924	0.08836			-10.96531	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.07640	2.09740			1.01137	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08767	0.09705			10.70286	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11127	0.09965			-10.44087	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10517	0.09392			-10.69936	0.00000	0.00000	0
04/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09564	0.10576			10.57966	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10085	0.09223			-8.55027	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24150	2.26210			0.91903	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18744	0.19968			6.53052	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09594	0.08758			-8.71372	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18235	0.19433			6.56832	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19266	0.20515			6.48605	0.00000	0.00000	0
04/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09116	0.08305			-8.89030	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23817	0.22661			-4.85134	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00159	0.00210			32.33201	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52320	1.53520			0.78782	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00137	0.00181			32.64279	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22839	0.21690			-5.02915	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00117	0.00156			32.91429	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24797	0.23636			-4.68349	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.32072	0.30929			-3.56561	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54400	1.55610			0.78368	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00519	0.00586			12.92745	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.31119	0.29976			-3.67274	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00472	0.00539			14.06577	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00560	0.00632			12.84494	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30160	0.29022			-3.77350	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07614	0.06953			-8.67783	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.56300	1.57570			0.81254	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.06914	0.07523			8.81322	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06523	0.07098			8.81061	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08223	0.07528			-8.45502	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07326	0.07970			8.79655	0.00000	0.00000	0
04/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07026	0.06400			-8.90383	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18413	0.17594			-4.44469	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65590	1.66810			0.73676	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07260	0.07675			5.72524	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17670	0.16865			-4.55215	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07003	0.07404			5.73526	0.00000	0.00000	0

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04/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07528	0.07958			5.71354	0.00000	0.00000	0
04/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16938	0.16148			-4.66347	0.00000	0.00000	0
04/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11680	0.11750			0.59932	0.00000	0.00000	1,145
04/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11610	0.11710			0.86133	0.00000	0.00000	562
04/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11560	0.11650			0.77855	0.00000	0.00000	0
04/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11350	0.11290			-0.52863	0.00000	0.00000	0
04/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53490	1.54750			0.82090	0.00000	0.00000	0
04/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55850	1.57150			0.83414	0.00000	0.00000	0
04/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.57980	1.59310			0.84188	0.00000	0.00000	0
04/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62890	1.64280			0.85334	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00737	0.01012			37.24612	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.65180	8.76610			1.32111	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.20557	1.09402			-9.25327	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00775	0.01066			37.52741	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.18595	1.07456			-9.39246	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.19576	1.08429			-9.32241	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00756	0.01039			37.38822	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04262	0.05442			27.68872	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.75250	8.86790			1.31848	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04411	0.05626			27.54780	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.21161	1.10836			-8.52168	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.23012	1.12652			-8.42185	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04336	0.05533			27.61663	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.22086	1.11743			-8.47157	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.34987	0.40539			15.87044	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.85170	8.96960			1.33195	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.35794	0.41492			15.91738	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.42624	0.36532			-14.29343	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.43817	0.37579			-14.23540	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.35388	0.41014			15.89531	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.43218	0.37054			-14.26448	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37706	0.41952			11.25877	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.37290	9.49030			1.25255	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.91416	0.83922			-8.19844	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37428	0.41645			11.26802	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92861	0.85310			-8.13133	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.92138	0.84615			-8.16460	0.00000	0.00000	0
04/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37151	0.41340			11.27600	0.00000	0.00000	0
04/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08920	0.07970			-10.65022	0.00000	0.00000	0
04/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24080	1.25030			0.76564	0.00000	0.00000	0
04/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07920	0.06970			-11.99495	0.00000	0.00000	0
04/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	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
04/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06920	0.05970			-13.72832	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24770	1.25940			0.93773	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11230	0.10060			-10.41852	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13230	0.12060			-8.84354	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12230	0.11060			-9.56664	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.25530	1.26890			1.08341	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.01470	0.00110			-92.51701	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00470	0.00000			-100.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.00530	0.01890			256.60377	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32640	1.33760			0.84439	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00640	0.01760			175.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00760			100.00000	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01640	0.02760			68.29268	0.00000	0.00000	0
04/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40840	1.41290			0.31951	0.00000	0.00000	0
04/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41380	1.41850			0.33244	0.00000	0.00000	0
04/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23400	1.23620			0.17828	0.00000	0.00000	190
04/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24290	1.24520			0.18505	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.11098	0.13429	0.11173	0.01500	21.00287	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03			Any day expiry	8.97290	8.90000	0.11173	0.99441	-0.81245	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.20017	0.14984	0.11173	0.01674	-25.14339	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.10727	0.12984	0.11173	0.01451	21.04031	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.19388	0.14429	0.11173	0.01612	-25.57772	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.20656	0.15550	0.11173	0.01737	-24.71668	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.10366	0.12550	0.11173	0.01402	21.07501	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.13106	0.15844	0.11173	0.01770	20.89569	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.16396	0.11844	0.11173	0.01323	-27.75961	0.00000	0.00000	100,000
04/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.26240	0.28516	0.11173	0.03186	8.67343	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.25856	0.20848	0.11173	0.02329	-19.37067	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29			Any day expiry	8.87150	8.79820	0.11173	0.98304	-0.82624	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.25328	0.20365	0.11173	0.02275	-19.59284	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.27178	0.29545	0.11173	0.03301	8.71124	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.26390	0.21336	0.11173	0.02384	-19.15119	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.26706	0.29028	0.11173	0.03243	8.69272	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.63204	0.56486	0.11173	0.06311	-10.62811	0.00000	0.00000	0
04/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.10054	0.10666	0.11173	0.01192	6.09391	0.00000	0.00000	110,000
04/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.38118	0.32090	0.11173	0.03585	-15.81383	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
04/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16293	0.17639	0.11173	0.01971	8.25733	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.15667	0.16947	0.11173	0.01893	8.16793	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.89140	8.81800	0.11173	0.98525	-0.82552	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15978	0.17290	0.11173	0.01932	8.21230	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.37433	0.31439	0.11173	0.03513	-16.01405	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.38807	0.32747	0.11173	0.03659	-15.61654	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.24379	0.19431	0.11173	0.02171	-20.29522	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.24239	0.26631	0.11173	0.02976	9.86938	0.00000	0.00000	1,200
04/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.44206	0.38372	0.11173	0.04287	-13.19666	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.73210	8.65920	0.11173	0.96751	-0.83485	0.00000	0.00000	283
04/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.45428	0.39548	0.11173	0.04419	-12.94338	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.32218	0.33628	0.11173	0.03757	4.37674	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32996	0.34452	0.11173	0.03849	4.41370	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.44815	0.38958	0.11173	0.04353	-13.06948	0.00000	0.00000	0
04/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.32605	0.34038	0.11173	0.03803	4.39485	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.00013	0.94585			-5.42669	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.11440	9.17080			0.61880	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01453	0.01666			14.63359	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01418	0.01624			14.54039	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.99049	0.93628			-5.47280	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.00978	0.95544			-5.38129	0.00000	0.00000	0
04/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01489	0.01708			14.72093	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.85348	0.80612			-5.54909	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09632	0.10621			10.25933	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.24140	9.29850			0.61787	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09488	0.10462			10.26513	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.84492	0.79771			-5.58841	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09346	0.10306			10.26675	0.00000	0.00000	0
04/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.86206	0.81456			-5.51059	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.38756	0.35794			-7.64210	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.38401	0.41396			7.79675	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.36220	9.42130			0.63126	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.37976	0.40924			7.76347	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.38181	0.35266			-7.63702	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.37554	0.40457			7.72955	0.00000	0.00000	0
04/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.39334	0.36327			-7.64528	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.59853	0.56822			-5.06543	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.94140	9.99900			0.57940	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.53993	0.56722			5.05279	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.53602	0.56315			5.06072	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.60462	0.57415			-5.04011	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54388	0.57141			5.06159	0.00000	0.00000	0
04/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.59248	0.56241			-5.07547	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00066	0.00054			-18.25181	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.92410	2.93950			0.52666	0.00000	0.00000	8,620

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
04/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00066	0.00054			-18.54034	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.72656	0.71104			-2.13646	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.74656	0.73104			-2.07898	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00066	0.00054			-18.39879	0.00000	0.00000	0
04/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.73656	0.72104			-2.10733	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.49851	0.48327			-3.05615	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.87780	2.89340			0.54208	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00669	0.00710			6.14423	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.48889	0.47370			-3.10684	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00631	0.00667			5.78564	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00709	0.00755			6.48371	0.00000	0.00000	0
04/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.47929	0.46415			-3.15881	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.21468	0.20516			-4.43494	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.83050	2.84460			0.49815	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06804	0.07280			6.99763	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.20754	0.19820			-4.49975	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06518	0.06976			7.02497	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07100	0.07595			6.96750	0.00000	0.00000	0
04/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.20050	0.19135			-4.56498	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02855	0.02978			4.28913	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.72533	0.70590			-2.67809	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.82370	2.84440			0.73308	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02809	0.02927			4.18715	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.74439	0.72487			-2.62277	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.73485	0.71538			-2.65023	0.00000	0.00000	0
04/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02903	0.03030			4.39282	0.00000	0.00000	0
04/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22850	1.25930			2.50712	0.00000	0.00000	0
04/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20730	1.23530			2.31922	0.00000	0.00000	0
04/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18690	1.21560			2.41806	0.00000	0.00000	0
04/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15220	1.17800			2.23919	0.00000	0.00000	0

Future Open Interest

1,553,928

Option Open Interest

3,052,723

Total

4,606,651