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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2018 TO 04/09/2018

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
04/09/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00015	0.00011			-26.88172	0.00000	0.00000	15,000
04/09/2018	\$ / R 2018/09/06			Any day expiry	14.86590	15.22860			2.43981	0.00000	0.00000	300
04/09/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	1.43604	1.79871			25.25461	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00014	0.00011			-23.77573	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.42605	1.78871			25.43111	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	1.54800	1.90851			23.28868	0.00000	0.00000	600
04/09/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.45229	0.78895			74.43517	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/09/07			Any day expiry	14.86790	15.22850			2.42536	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00001	0.00000			-97.33333	0.00000	0.00000	600
04/09/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.41817	1.77852			25.40951	0.00000	0.00000	100
04/09/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00010	0.00001			-94.84536	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.03439	0.01045			-69.61135	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.00275	0.00080			-70.99884	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.97065	1.32930			36.94930	0.00000	0.00000	600
04/09/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	1.77791	2.13850			20.28186	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	1.96790	2.32850			18.32407	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	100
04/09/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00027	0.00002			-91.89985	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
04/09/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00167	0.00048			-71.31236	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	1.06957	1.42898			33.60296	0.00000	0.00000	100
04/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00208	0.00053			-74.64700	0.00000	0.00000	747
04/09/2018	\$ / R 2018/09/13			Any day expiry	14.88010	15.24090			2.42471	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	1.58218	1.94143			22.70615	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.00000	0.42469			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.00000	0.64169			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/14			Any day expiry	15.01380	15.24310			1.52726	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.00000	0.13159			100.00000	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.00000	0.04859			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.24482	0.12389			-49.39433	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.03899	2.40040			17.72497	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.88820	4.24973			9.29810	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00109	0.00095			-13.17162	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03005	0.08648			187.74502	0.00000	0.00000	1,550
04/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00043	0.00039			-8.57474	0.00000	0.00000	1,550
04/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.24491	1.60591			28.99816	0.00000	0.00000	1,464
04/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00440	0.01633			271.27560	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00357	0.00286			-19.90804	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.64078	2.00182			22.00388	0.00000	0.00000	1,250
04/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00299	0.00243			-18.85720	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00003	0.00007			157.29537	0.00000	0.00000	48,200
04/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.18821	3.54976			11.34039	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.40820	3.76975			10.60817	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00062	0.00056			-10.27630	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.39310	1.75387			25.89625	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00068	0.00060			-10.70743	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00013	0.00012			-3.80730	0.00000	0.00000	40,000
04/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.98824	3.34978			12.09849	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00026	0.00024			-6.34675	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.20867	2.57013			16.36537	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00019	0.00018			-5.18596	0.00000	0.00000	60,000
04/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00086	0.00076			-11.92469	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00035	0.00032			-7.63948	0.00000	0.00000	8,000
04/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00020	0.00019			-5.37475	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.29423	1.65514			27.88558	0.00000	0.00000	26,000
04/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.90288	1.26293			39.87783	0.00000	0.00000	60,000
04/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00709	0.02577			263.62687	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	1.78986	2.15110			20.18284	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.02685	0.01992			-25.81413	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.23505	1.59607			29.23128	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.47720	0.78730			64.98239	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.88820	15.24970			2.42810	15.38000	14.98930	455,763
04/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.26761	0.51030			90.68511	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.23941	0.12060			-49.62663	0.00000	0.00000	0

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04/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.18185	0.87678			-25.81328	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.16617	1.52736			30.97238	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00797	0.00766			-3.89897	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.13620	1.78663			-16.36399	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	1.41956	1.09715			-22.71205	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01776	0.05685			220.11487	0.00000	0.00000	73,314
04/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.28820	3.64976			10.99546	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00000	0.00006			2,519.04762	0.00000	0.00000	2,000
04/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	2.58835	2.94984			13.96618	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00015	0.00014			-4.33912	0.00000	0.00000	100
04/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.11882	2.48026			17.05839	0.00000	0.00000	5,200
04/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	2.63833	2.99982			13.70167	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00223	0.00185			-17.13131	0.00000	0.00000	4,500
04/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	1.69043	2.05155			21.36255	0.00000	0.00000	4,000
04/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	2.50839	2.86988			14.41123	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00123	0.00106			-13.81215	0.00000	0.00000	70,000
04/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.88943	2.25076			19.12375	0.00000	0.00000	7,500
04/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	6.71820	7.07970			5.38091	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.30855	2.67002			15.65803	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	1.67056	2.03165			21.61469	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00236	0.00195			-17.47778	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.16180	0.07552			-53.32316	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.35000	0.62522			78.63552	0.00000	0.00000	63,000
04/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.67200	1.02180			52.05406	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.03380	0.02210			-34.60712	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.26302	0.50359			91.46484	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02437	0.07316			200.21462	0.00000	0.00000	750
04/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00079	0.00070			-11.46853	0.00000	0.00000	750
04/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.92929	2.29065			18.72998	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.38847	2.74996			15.13443	0.00000	0.00000	3,600
04/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.27858	2.64005			15.86377	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.23863	2.60009			16.14661	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00671	0.00621			-7.46082	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.53177	1.89256			23.55384	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	1.21944	0.91119			-25.27793	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00258	0.00212			-17.98884	0.00000	0.00000	74,064
04/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	1.59119	1.95213			22.68339	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.00005			8,116.66667	0.00000	0.00000	45,000
04/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.03823	3.39977			11.89984	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00001	0.00006			857.81250	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.00005			9,560.00000	0.00000	0.00000	5,200
04/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00490	0.00417			-15.05475	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.08888	2.45030			17.30248	0.00000	0.00000	50

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
04/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00004	0.00008			73.63636	0.00000	0.00000	3,000
04/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.40846	2.76994			15.00892	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00047	0.00043			-8.99852	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.00906	2.37046			17.98838	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	2.48840	2.84989			14.52695	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00603	0.00544			-9.87419	0.00000	0.00000	4,000
04/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.01468	0.01323			-9.88501	0.00000	0.00000	22,000
04/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.32225	0.17198			-46.63226	0.00000	0.00000	50
04/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.87889	1.53607			-18.24572	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00166	0.00140			-15.45147	0.00000	0.00000	2,500
04/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.71505	1.06962			49.58683	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00685	0.00637			-6.99250	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.08900	0.03760			-57.75346	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.27227	0.51707			89.90853	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.23407	0.11737			-49.85910	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.27617	0.96346			-24.50385	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.41677	0.23480			-43.66185	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.16497	0.34450			108.82531	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00027	0.00026			-6.59381	0.00000	0.00000	44,000
04/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00038	0.00035			-8.05018	0.00000	0.00000	13,231
04/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.11658	0.81713			-26.81833	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03478	0.09683			178.42275	0.00000	0.00000	5,300
04/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02764	0.08089			192.65986	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.13821	3.49976			11.52102	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00001	0.00006			504.67290	0.00000	0.00000	93,314
04/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.38820	3.74975			10.67082	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.88826	3.24979			12.51706	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00006	0.00009			42.16667	0.00000	0.00000	13,300
04/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.21045	0.42168			100.37016	0.00000	0.00000	4,000
04/09/2018	\$ / R 2018/09/18			Any day expiry	15.00130	15.25180			1.66986	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.00000	0.18184			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.00000	0.43364			100.00000	0.00000	0.00000	7,500
04/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.06194	0.13369			115.84884	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/25			Any day expiry	14.90440	15.26710			2.43351	0.00000	0.00000	197
04/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	1.24754	0.95659			-23.32148	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/26			Any day expiry	14.90640	15.26930			2.43452	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.13361	0.07405			-44.57955	0.00000	0.00000	40,000
04/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	0.56001	0.86335			54.16563	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06286	0.12961			106.17957	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.91675	1.59621			-16.72315	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28			Any day expiry	14.91050	15.27370			2.43587	0.00000	0.00000	2,673
04/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	0.74005	1.07228			44.89377	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.07955	0.04858			-38.92856	0.00000	0.00000	250
04/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.16643	0.09634			-42.11289	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	0.53693	0.83004			54.58940	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	1.40236	1.10591			-21.13943	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.91384	2.27740			18.99629	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02725	0.06991			156.55975	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.02325	0.01308			-43.71892	0.00000	0.00000	0
04/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.15375	1.50678			30.59900	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00334	0.00370			10.73375	0.00000	0.00000	500
04/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.02451	0.01392			-43.21368	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.13501	1.48762			31.06632	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/02			Any day expiry	14.91860	15.28240			2.43857	0.00000	0.00000	55
04/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.16133	2.52628			16.88532	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00273	0.00388			42.04874	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/12			Any day expiry	14.93900	15.30400			2.44327	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01546	0.01774			14.80034	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	1.44446	1.81174			25.42739	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/17			Any day expiry	14.94920	15.31460			2.44428	0.00000	0.00000	235
04/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.61431	1.98259			22.81327	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01511	0.01799			19.04009	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.77517	2.14393			20.77290	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/22			Any day expiry	14.95940	15.32520			2.44529	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01577	0.01873			18.73380	0.00000	0.00000	1,630
04/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.09059	0.06443			-28.86905	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.04999	1.38963			32.34795	0.00000	0.00000	1,630
04/09/2018	\$ / R 2018/10/25			Any day expiry	14.96550	15.33150			2.44562	0.00000	0.00000	70
04/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.72026	1.01347			40.70997	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.24476	0.17197			-29.73694	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.45783	0.68498			49.61595	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/29			Any day expiry	14.97370	15.34000			2.44629	0.00000	0.00000	225
04/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.54413	0.40498			-25.57215	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.09710	0.07120			-26.67914	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.17437	0.12808			-26.54928	0.00000	0.00000	250
04/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.64809	0.92006			41.96419	0.00000	0.00000	250
04/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.07422	0.05456			-26.49012	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/10/31			Any day expiry	14.97780	15.34430			2.44695	0.00000	0.00000	4,847
04/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.14000	1.84644			-13.71779	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.09780	0.17074			74.58429	0.00000	0.00000	500
04/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.14490	1.48550			29.74876	0.00000	0.00000	500
04/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.90217	1.22238			35.49286	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.64392	1.37613			-16.28962	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.34029	0.24576			-27.78017	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.25202	1.59886			27.70248	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.99624	2.36361			18.40298	0.00000	0.00000	0
04/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01844	0.01931			4.70838	0.00000	0.00000	500
04/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.15172	0.25043			65.06100	0.00000	0.00000	500
04/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01481	0.01550			4.64991	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/01			Any day expiry	14.97980	15.34640			2.44730	0.00000	0.00000	55

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
04/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.18461	2.55190			16.81256	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/02			Any day expiry	15.12710	15.34850			1.46360	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.00000	0.32426			100.00000	0.00000	0.00000	1,100
04/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00000	0.51634			100.00000	0.00000	0.00000	1,100
04/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.00000	0.82276			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.00000	0.66784			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.09277	3.46001			11.87416	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.09195	0.06851			-25.49419	0.00000	0.00000	1,880
04/09/2018	\$ / R 2018/11/05			Any day expiry	14.98800	15.35480			2.44729	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00477	0.00521			9.23242	0.00000	0.00000	1,880
04/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.21995	1.56331			28.14514	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.95094	1.67105			-14.34650	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.12894	0.21585			67.40119	0.00000	0.00000	1,880
04/09/2018	\$ / R 2018/11/13			Any day expiry	15.00360	15.37150			2.45208	0.00000	0.00000	70
04/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.46992	0.35519			-24.41591	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.61352	0.86669			41.26388	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.49537	0.37682			-23.93013	0.00000	0.00000	15,000
04/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03703	0.03611			-2.48103	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.68585	0.95015			38.53476	0.00000	0.00000	5,000
04/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.40646	0.30438			-25.11576	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.34411	3.71329			11.03965	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16			Any day expiry	15.00940	15.37770			2.45380	0.00000	0.00000	420
04/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.61477	0.86452			40.62653	0.00000	0.00000	5,000
04/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.82643	2.19381			20.11478	0.00000	0.00000	51,000
04/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.41645	0.31245			-24.97474	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.69586	0.96208			38.25666	0.00000	0.00000	5,000
04/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00471	0.00559			18.64227	0.00000	0.00000	51,000
04/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.18097	4.55033			8.83424	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00157	0.00263			67.36775	0.00000	0.00000	51,000
04/09/2018	\$ / R 2018/11/19			Any day expiry	15.01530	15.38390			2.45483	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.47351	0.35995			-23.98220	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.64881	0.90385			39.30951	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/11/23			Any day expiry	15.02310	15.39220			2.45688	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.37405	0.28169			-24.69330	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.77715	1.05389			35.60876	0.00000	0.00000	20,400
04/09/2018	\$ / R 2018/11/29			Any day expiry	15.03480	15.40470			2.46029	0.00000	0.00000	461
04/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06574	0.06010			-8.58667	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.64054	2.00480			22.20336	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.07275	2.43969			17.70318	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.35572	1.70068			25.44465	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30			Any day expiry	15.03680	15.40680			2.46063	0.00000	0.00000	7,449
04/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.18607	0.14388			-22.67482	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.14287	1.47068			28.68319	0.00000	0.00000	500
04/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03595	0.03289			-8.50426	0.00000	0.00000	500
04/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.11892	0.09388			-21.05596	0.00000	0.00000	1,000

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04/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.02409	1.34098			30.94278	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.23729	0.18418			-22.38451	0.00000	0.00000	250
04/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.48937	0.37805			-22.74669	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.70617	0.96485			36.63203	0.00000	0.00000	250
04/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.42236	2.13830			-11.72673	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.14916	0.23510			57.61358	0.00000	0.00000	500
04/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.87844	1.62052			-13.73063	0.00000	0.00000	0
04/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.21524	0.32732			52.07158	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.63675	0.87219			36.97445	0.00000	0.00000	7,500
04/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10338	0.08857			-14.32711	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14632	0.11512			-21.32632	0.00000	0.00000	7,500
04/09/2018	\$ / R 2018/12/11			Any day expiry	15.05850	15.42950			2.46372	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.51188	1.86807			23.55926	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.07065	0.88207			-17.61342	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.43915	0.62157			41.53982	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.34482	1.68462			25.26684	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.65825	0.52269			-20.59453	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.27307	1.06584			-16.27762	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.18870	0.28621			51.67520	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.92146	2.28585			18.96451	0.00000	0.00000	7,100
04/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.55540	0.43602			-21.49298	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.28759	1.62015			25.82848	0.00000	0.00000	39,589
04/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.13748	0.11041			-19.68973	0.00000	0.00000	400
04/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.25073	1.58056			26.37154	0.00000	0.00000	20,400
04/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.52815	0.41301			-21.80054	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02567	0.02163			-15.71376	0.00000	0.00000	39,589
04/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.17390	3.54536			11.70351	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.01425	2.37924			18.12057	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.32278	3.69431			11.18125	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.15796	1.48022			27.82953	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.40698	0.31522			-22.54762	0.00000	0.00000	3,000
04/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.41171	0.31880			-22.56534	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05851	0.05167			-11.67928	0.00000	0.00000	5,500
04/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01042	0.01070			2.69279	0.00000	0.00000	5,500
04/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.51053	0.71097			39.26053	0.00000	0.00000	29,600
04/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.29061	0.22788			-21.58587	0.00000	0.00000	31,047
04/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01349	0.01229			-8.91324	0.00000	0.00000	7,300
04/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.11680	0.09750			-16.51856	0.00000	0.00000	7,300
04/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.67796	0.91955			35.63369	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.82906	3.19837			13.05408	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.47326	1.82433			23.82996	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.15497	2.52073			16.97321	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.45550	0.35219			-22.68022	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.50685	0.39509			-22.05013	0.00000	0.00000	135,000
04/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.31052	0.24270			-21.84166	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
04/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.07638	1.39104			29.23328	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.44134	1.78939			24.14755	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.56292	1.92147			22.94092	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.39659	0.56338			42.05637	0.00000	0.00000	121,970
04/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.23270	0.18201			-21.78433	0.00000	0.00000	36,200
04/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.00371	0.82406			-17.89891	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.27611	0.40161			45.45078	0.00000	0.00000	13,650
04/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.41058	0.58182			41.70758	0.00000	0.00000	20,300
04/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.60405	0.82880			37.20707	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.44065	0.34084			-22.65109	0.00000	0.00000	3,000
04/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.85077	0.68947			-18.95873	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04646	0.04063			-12.55582	0.00000	0.00000	1,500
04/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.15072	1.88794			-12.21808	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.00000	1.85068			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.16494	1.48780			27.71486	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00000	1.06461			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.39932	1.18083			-15.61377	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.64955	0.88506			36.25738	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.65900	0.52431			-20.43865	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.06450	15.43560			2.46341	15.59170	15.17620	442,576
04/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05696	0.05025			-11.77194	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.70223	3.07009			13.61311	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01773	0.01449			-18.27952	0.00000	0.00000	39,589
04/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.17309	0.13455			-22.26412	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.08446	0.07542			-10.70665	0.00000	0.00000	29,800
04/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.64896	2.01102			21.95663	0.00000	0.00000	228,616
04/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.34502	2.71164			15.63421	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.03052	0.02604			-14.66641	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.33540	0.26128			-22.09921	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.95990	1.25688			30.93845	0.00000	0.00000	11,300
04/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13315	0.10772			-19.09814	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.41765	1.76332			24.38332	0.00000	0.00000	100
04/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.41209	2.77898			15.21039	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02759	0.02338			-15.26157	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.40980	1.75466			24.46117	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13530	0.10906			-19.39708	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.87799	3.24789			12.85265	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.31213	1.10131			-16.06670	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.37663	0.53691			42.55730	0.00000	0.00000	50
04/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.04047	0.03513			-13.17915	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.29849	0.23373			-21.69314	0.00000	0.00000	4,428
04/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.01299	1.31933			30.24220	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12684	0.10379			-18.17327	0.00000	0.00000	700
04/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.24209	1.03778			-16.44881	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.81132	2.17489			20.07214	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
04/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06682	0.05929			-11.26683	0.00000	0.00000	13,650
04/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.14409	1.46512			28.05937	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.22959	0.17952			-21.81005	0.00000	0.00000	236,970
04/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.42339	1.20286			-15.49288	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.34789	0.49846			43.28302	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.01809	0.83682			-17.80422	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.47259	0.66242			40.16991	0.00000	0.00000	4,428
04/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.10989	1.42778			28.64154	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.24539	0.19218			-21.68321	0.00000	0.00000	13,650
04/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.94699	0.77385			-18.28330	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.50149	0.69945			39.47466	0.00000	0.00000	24,570
04/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.83515	1.10644			32.48390	0.00000	0.00000	5,000
04/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.08303	1.39834			29.11397	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.25853	0.20274			-21.57924	0.00000	0.00000	24,570
04/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.06096	2.42623			17.72308	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.92586	1.21636			31.37594	0.00000	0.00000	700
04/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.36136	0.28076			-22.30528	0.00000	0.00000	15,500
04/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.21522	0.32354			50.33192	0.00000	0.00000	3,700
04/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	0.00000	1.72086			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00000	0.35646			100.00000	0.00000	0.00000	13,150
04/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.64563	0.88023			36.33774	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.67113	0.53463			-20.33815	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.14553	2.51125			17.04562	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.38757	0.55144			42.28252	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00755	0.00801			6.15346	0.00000	0.00000	2,764
04/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.36420	2.09061			-11.57215	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.72990	0.98162			34.48831	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.40198	1.74601			24.53890	0.00000	0.00000	3,264
04/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.18622	0.14496			-22.15841	0.00000	0.00000	68,250
04/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.06090	0.05387			-11.54788	0.00000	0.00000	17,800
04/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.75265	1.00861			34.00764	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.46017	2.82723			14.92042	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00940	0.00976			3.80864	0.00000	0.00000	11,300
04/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04975	0.04364			-12.27377	0.00000	0.00000	11,300
04/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00828	0.00871			5.17221	0.00000	0.00000	228,616
04/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.22346	0.17462			-21.85813	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.07474	3.44613			12.07891	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.87148	1.15082			32.05272	0.00000	0.00000	84,900
04/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.86621	1.14440			32.11679	0.00000	0.00000	1,500
04/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.90301	2.26727			19.14167	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.62259	0.85181			36.81642	0.00000	0.00000	27,030
04/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.06164	0.87561			-17.52308	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.05492	3.42630			12.15681	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.44816	0.63087			40.76950	0.00000	0.00000	11,580
04/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.92603	0.75537			-18.42932	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
04/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.50448	0.70327			39.40345	0.00000	0.00000	4,500
04/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.02511	1.33348			30.08147	0.00000	0.00000	100
04/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.48130	1.83310			23.74995	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.62346	0.49395			-20.77383	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01456	0.01277			-12.30506	0.00000	0.00000	3,300
04/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.11876	0.09873			-16.86051	0.00000	0.00000	20
04/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.82000	1.08779			32.65734	0.00000	0.00000	20,000
04/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.77135	1.03069			33.62176	0.00000	0.00000	400
04/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.99502	1.29830			30.47955	0.00000	0.00000	20
04/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.26188	0.20544			-21.55193	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09842	0.08587			-12.75239	0.00000	0.00000	66,000
04/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.13720	1.45761			28.17520	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.51667	0.71876			39.11559	0.00000	0.00000	1,867
04/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.47821	0.66966			40.03360	0.00000	0.00000	31,047
04/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.77161	1.52601			-13.86336	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.19608	0.99622			-16.70929	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.64173	0.87543			36.41785	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.73955	0.59320			-19.78912	0.00000	0.00000	50
04/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.54527	0.75507			38.47750	0.00000	0.00000	4,372
04/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.00000	0.09508			100.00000	0.00000	0.00000	13,150
04/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.22044	0.17220			-21.88332	0.00000	0.00000	4,372
04/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.00000	0.36901			100.00000	0.00000	0.00000	13,150
04/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.35382	0.50643			43.13292	0.00000	0.00000	38,250
04/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.66505	0.52946			-20.38813	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.65350	0.88991			36.17625	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.04103	0.03565			-13.11292	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.02121	0.01761			-16.98499	0.00000	0.00000	26,400
04/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.58571	2.95321			14.21263	0.00000	0.00000	228,616
04/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.43205	3.80361			10.82632	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04337	0.03780			-12.85757	0.00000	0.00000	177,520
04/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.10787	2.47340			17.34087	0.00000	0.00000	6,000
04/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.87540	2.23947			19.41281	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.61765	0.48898			-20.83254	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.68215	0.92458			35.53894	0.00000	0.00000	10,000
04/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01024	0.01053			2.88097	0.00000	0.00000	174,530
04/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.41646	0.32241			-22.58258	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.86096	1.13801			32.17964	0.00000	0.00000	5,500
04/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.48083	0.37329			-22.36518	0.00000	0.00000	700
04/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.79533	1.05889			33.13888	0.00000	0.00000	127,100
04/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.70809	0.56621			-20.03767	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.45614	0.64121			40.57274	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.08366	0.89527			-17.38435	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.97605	3.34697			12.46354	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01155	0.01137			-1.54509	0.00000	0.00000	8,580
04/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.69369	2.05621			21.40394	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.07919	0.07061			-10.83826	0.00000	0.00000	4,080
04/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.93998	0.76767			-18.33179	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.17897	1.50303			27.48706	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.21447	0.16743			-21.93111	0.00000	0.00000	1,867
04/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.91217	0.74316			-18.52764	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.67723	0.53983			-20.28819	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.80221	2.16571			20.16952	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06771	0.06011			-11.22905	0.00000	0.00000	135,000
04/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.10584	0.91512			-17.24657	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.44034	0.62072			40.96444	0.00000	0.00000	135,000
04/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.82104	1.08455			32.09561	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07129	0.06127			-14.05088	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/21			Any day expiry	15.07850	15.45000			2.46377	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06222	0.05337			-14.23353	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.94072	2.30337			18.68603	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.49254	0.38455			-21.92399	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.84979	2.21127			19.54193	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.44726	0.34807			-22.17719	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.86576	1.13807			31.45344	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.15482	1.46809			27.12688	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.75945	1.00577			32.43444	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.67252	2.39212			-10.49211	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31			Any day expiry	15.09860	15.47060			2.46380	0.00000	0.00000	3,387
04/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.14979	2.51337			16.91205	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05119	0.04277			-16.45983	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.27622	0.21749			-21.26302	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.28650	0.22584			-21.17007	0.00000	0.00000	250
04/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.26497	0.38240			44.31594	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.62085	0.49517			-20.24282	0.00000	0.00000	250
04/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.19112	0.28272			47.92523	0.00000	0.00000	500
04/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.13510	1.44644			27.42930	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.09637	1.84180			-12.14355	0.00000	0.00000	0
04/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.15656	0.12500			-20.15920	0.00000	0.00000	1,000
04/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.45516	1.79560			23.39527	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/02			Any day expiry	15.10260	15.47470			2.46381	0.00000	0.00000	55
04/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04509	0.03732			-17.22924	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.24769	2.61202			16.20909	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.51084	2.87431			14.47627	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/18			Any day expiry	15.13460	15.50750			2.46389	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03624	0.02681			-26.00965	0.00000	0.00000	263
04/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.26969	2.62650			15.72066	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/30			Any day expiry	15.15860	15.53220			2.46461	0.00000	0.00000	55
04/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06109	0.04430			-27.48540	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.41896	2.77799			14.84221	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06634	0.04856			-26.80528	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.24235	1.54947			24.72135	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31			Any day expiry	15.16060	15.53420			2.46428	0.00000	0.00000	1,225
04/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.76874	0.62988			-18.06323	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.79934	1.03408			29.36661	0.00000	0.00000	250
04/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.33175	0.26527			-20.03796	0.00000	0.00000	250
04/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04836	0.03379			-30.13472	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.22694	2.58276			15.97788	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.38074	0.30629			-19.55429	0.00000	0.00000	0
04/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.16134	1.46049			25.75897	0.00000	0.00000	500
04/09/2018	\$ / R 2019/02/13			Any day expiry	15.18660	15.56090			2.46467	0.00000	0.00000	70
04/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.85491	1.09341			27.89746	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.76831	0.63251			-17.67536	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.47864	0.39042			-18.43229	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.36800	0.29784			-19.06428	0.00000	0.00000	250
04/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.83762	1.06626			27.29609	0.00000	0.00000	250
04/09/2018	\$ / R 2019/02/28			Any day expiry	15.21660	15.59180			2.46573	0.00000	0.00000	4,725
04/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.33460	1.63964			22.85654	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.17524	1.46222			24.41846	0.00000	0.00000	500
04/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.89102	0.74446			-16.44870	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05852	0.03803			-35.02030	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.44512	2.79983			14.50667	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.29327	2.64409			15.29787	0.00000	0.00000	0
04/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.07667	0.05229			-31.79831	0.00000	0.00000	500
04/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.46780	3.84496			10.87600	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01301	0.01438			10.53424	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.72941	2.05718			18.95246	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.72560	0.59946			-17.38436	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.08304	0.92308			-14.76906	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.81510	3.17947			12.94347	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.84858	0.70912			-16.43461	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.46290	0.38098			-17.69584	0.00000	0.00000	7,000
04/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.33490	2.68602			15.03781	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07003	0.04756			-32.09150	0.00000	0.00000	16,000
04/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.37167	1.67490			22.10714	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.82317	1.04360			26.77847	0.00000	0.00000	108
04/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.64854	0.53245			-17.89976	0.00000	0.00000	4,145
04/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.68754	0.88377			28.54112	0.00000	0.00000	4,145
04/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.86636	1.64739			-11.73244	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.51660	0.42565			-17.60662	0.00000	0.00000	138,000
04/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.24101	1.53185			23.43588	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.40448	1.21817			-13.26571	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09878	0.07040			-28.73811	0.00000	0.00000	138,000
04/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.26796	1.09271			-13.82180	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.03169	2.37236			16.76740	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.00000	2.09601			100.00000	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
04/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.00000	0.16277			100.00000	0.00000	0.00000	14,200
04/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.07200	1.33013			24.07932	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.00000	0.18756			100.00000	0.00000	0.00000	262,812
04/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	0.00000	2.03739			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.87003	1.09742			26.13537	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.25270	15.62890			2.46645	15.70100	15.45000	37,186
04/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.51949	1.83457			20.73581	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.31679	0.25567			-19.29379	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.20991	3.58656			11.73412	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01721	0.01766			2.64225	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15668	0.11829			-24.49965	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.95938	2.29719			17.24096	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.01830	1.26836			24.55667	0.00000	0.00000	17,981
04/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03240	0.02057			-36.50566	0.00000	0.00000	721
04/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.65022	1.97346			19.58761	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.25752	0.20456			-20.56543	0.00000	0.00000	721
04/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.25837	2.02132			-10.49617	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.43107	0.57022			32.28222	0.00000	0.00000	7,028
04/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.39897	0.32600			-18.28818	0.00000	0.00000	7,028
04/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.22505	1.51311			23.51356	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.50235	0.41421			-17.54677	0.00000	0.00000	108
04/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.08124	1.34135			24.05682	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.51906	0.67629			30.29125	0.00000	0.00000	50
04/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.69229	1.48451			-12.27818	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.56499	0.73341			29.80898	0.00000	0.00000	134,750
04/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.65930	0.54123			-17.90826	0.00000	0.00000	134,750
04/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.00000	0.56629			100.00000	0.00000	0.00000	2,500
04/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.87750	1.10598			26.03710	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.93480	0.78708			-15.80257	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01510	0.01606			6.34322	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.76571	4.14328			10.02654	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.92715	5.30288			7.62584	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.22671	0.17828			-21.36408	0.00000	0.00000	17,981
04/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.86684	0.72551			-16.30444	0.00000	0.00000	2,500
04/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.82667	1.04763			26.72893	0.00000	0.00000	20,000
04/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.40666	0.33259			-18.21379	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.79574	1.01198			27.17539	0.00000	0.00000	721
04/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.93128	1.16802			25.42074	0.00000	0.00000	720
04/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.27560	1.56988			23.07047	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08220	0.05712			-30.51125	0.00000	0.00000	14,028
04/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.42273	2.77646			14.60025	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.55315	1.87041			20.42738	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.03047	0.87470			-15.11634	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.26669	2.02936			-10.47062	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.32483	1.14487			-13.58432	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
04/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.75655	0.96653			27.75606	0.00000	0.00000	139,342
04/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.20930	1.49455			23.58739	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.40505	2.75827			14.68640	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.48831	0.40295			-17.48069	0.00000	0.00000	10,000
04/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.65718	0.84707			28.89385	0.00000	0.00000	20,000
04/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.23148	2.57930			15.58655	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.71066	0.91161			28.27575	0.00000	0.00000	10
04/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13899	0.10346			-25.56761	0.00000	0.00000	134,750
04/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.00000	0.16711			100.00000	0.00000	0.00000	2,500
04/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.00000	2.11167			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.00000	2.02646			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.94733	0.79852			-15.70862	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00445	0.00398			-10.41971	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.52735	3.90461			10.69508	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01465	0.01571			7.18897	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.47975	0.39554			-17.55146	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.25245	1.54444			23.31421	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.54802	2.90516			14.01616	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05532	0.03626			-34.46311	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.91954	1.15441			25.54176	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.95143	2.28893			17.29463	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15873	0.12003			-24.38505	0.00000	0.00000	20,000
04/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.02397	0.86873			-15.16068	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.35936	1.66149			22.22618	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.77772	3.14020			13.04941	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03502	0.02130			-39.18734	0.00000	0.00000	720
04/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.62206	1.94362			19.82416	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.26936	0.21472			-20.28561	0.00000	0.00000	720
04/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.30045	0.24151			-19.61520	0.00000	0.00000	16,000
04/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.42939	0.56826			32.33940	0.00000	0.00000	7,000
04/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.61443	2.36262			-9.63139	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.36713	0.49152			33.88287	0.00000	0.00000	16,000
04/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.32896	1.62832			22.52586	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.42626	0.34941			-18.02700	0.00000	0.00000	139,342
04/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.16385	0.99763			-14.28128	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.50097	1.30707			-12.91806	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.62367	0.80597			29.23112	0.00000	0.00000	138,000
04/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07235	0.04937			-31.76720	0.00000	0.00000	139,342
04/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.12205	2.46607			16.21181	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11935	0.08717			-26.96128	0.00000	0.00000	10,000
04/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.07661	1.33574			24.06877	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.65391	0.53684			-17.90364	0.00000	0.00000	10
04/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.00000	1.38704			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.00000	0.49814			100.00000	0.00000	0.00000	14,200
04/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	0.00000	1.97334			100.00000	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
04/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.00000	0.58224			100.00000	0.00000	0.00000	262,812
04/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.00000	2.78490			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.00000	0.41380			100.00000	0.00000	0.00000	14,200
04/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.87376	1.10169			26.08598	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.94106	0.79279			-15.75572	0.00000	0.00000	262,812
04/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01999	0.01991			-0.38628	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/27			Any day expiry	15.27070	15.64760			2.46813	0.00000	0.00000	4,414
04/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.08069	3.45751			12.23178	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08718	0.06074			-30.32935	0.00000	0.00000	500
04/09/2018	\$ / R 2019/03/29			Any day expiry	15.27470	15.65170			2.46813	0.00000	0.00000	400
04/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.58307	0.48165			-17.39528	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.18777	1.46335			23.20079	0.00000	0.00000	500
04/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.42414	1.72945			21.43847	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.36188	2.71244			14.84237	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.39944	0.32775			-17.94680	0.00000	0.00000	250
04/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.02266	0.86967			-14.95962	0.00000	0.00000	0
04/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.86736	1.09137			25.82711	0.00000	0.00000	250
04/09/2018	\$ / R 2019/04/02			Any day expiry	15.28280	15.66000			2.46813	0.00000	0.00000	55
04/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09305	0.06736			-27.60987	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.32585	2.67736			15.11318	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.19935	1.46380			22.04929	0.00000	0.00000	500
04/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.16628	1.00818			-13.55536	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.08250	0.05768			-30.07709	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.09412	0.06677			-29.05941	0.00000	0.00000	3,000
04/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.03976	2.37343			16.35819	0.00000	0.00000	2,500
04/09/2018	\$ / R 2019/04/30			Any day expiry	15.33890	15.71790			2.47084	0.00000	0.00000	1,280
04/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.70045	0.58590			-16.35393	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.43302	2.78467			14.45321	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.42978	0.35682			-16.97708	0.00000	0.00000	250
04/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.89518	1.11608			24.67751	0.00000	0.00000	250
04/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.50140	2.85558			14.15960	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.19086	0.14553			-23.75087	0.00000	0.00000	0
04/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.51868	1.82472			20.15137	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.10593	0.06801			-35.79137	0.00000	0.00000	500
04/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.60834	1.91634			19.15047	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.13089	0.08788			-32.85669	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31			Any day expiry	15.40100	15.78210			2.47451	0.00000	0.00000	55
04/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.30997	1.14716			-12.42894	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.92097	1.13926			23.70147	0.00000	0.00000	250
04/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.45734	0.38424			-15.98301	0.00000	0.00000	250
04/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.50693	2.85011			13.68958	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.82140	0.69519			-15.36506	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.39189	2.72998			14.13508	0.00000	0.00000	0
04/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.21240	1.46729			21.02382	0.00000	0.00000	500
04/09/2018	\$ / R 2019/06/03			Any day expiry	15.40700	15.78830			2.47485	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
04/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02788	0.02977			6.75427	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.29488	3.67807			11.62965	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.75911	5.13740			7.94888	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.55353	2.90105			13.60933	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.13101	0.09097			-30.56164	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.06988	0.04340			-37.88610	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.34359	2.68136			14.41246	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.81977	2.13141			17.12525	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.40753	1.24017			-11.89030	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.54815	1.84823			19.38343	0.00000	0.00000	30
04/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.51737	0.43805			-15.33196	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.58304	1.88623			19.15270	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.42980	15.81180			2.47573	15.89090	15.52860	19,210
04/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.60858	0.51822			-14.84799	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.45838	1.75002			19.99730	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.18036	3.56427			12.07127	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03056	0.03247			6.24883	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.72699	0.61937			-14.80416	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.33679	1.61117			20.52489	0.00000	0.00000	30,000
04/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.91733	1.13197			23.39855	0.00000	0.00000	911
04/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.53835	0.45643			-15.21627	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01931	0.01560			-19.18638	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.10373	0.06925			-33.24220	0.00000	0.00000	911
04/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.43081	2.77277			14.06785	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.74968	3.10520			12.92978	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.15379	0.10956			-28.75991	0.00000	0.00000	30,000
04/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.36997	0.29961			-19.01732	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.88599	2.19884			16.58838	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.57717	1.87985			19.19109	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.51324	0.43443			-15.35474	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.32555	1.16450			-12.14998	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.95535	1.17630			23.12715	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.16103	1.00892			-13.10117	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.04083	1.27072			22.08746	0.00000	0.00000	25,000
04/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.91860	2.23338			16.40665	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.31880	0.25158			-21.08586	0.00000	0.00000	25,000
04/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.33619	0.26704			-20.56731	0.00000	0.00000	6,250
04/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.20621	1.05154			-12.82286	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.01601	1.24334			22.37462	0.00000	0.00000	6,250
04/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.57133	1.87349			19.22975	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.52153	0.44169			-15.30831	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.94221	1.15768			22.86909	0.00000	0.00000	250
04/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.93502	0.80199			-14.22709	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/28			Any day expiry	15.45920	15.84200			2.47620	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.68890	1.99785			18.29244	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
04/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.47970	0.40585			-15.39664	0.00000	0.00000	250
04/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.44301	1.27568			-11.59561	0.00000	0.00000	0
04/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.22422	1.47399			20.40280	0.00000	0.00000	500
04/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.11203	0.07075			-36.84543	0.00000	0.00000	500
04/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.57123	2.91275			13.28252	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/01			Any day expiry	15.46540	15.84850			2.47714	0.00000	0.00000	55
04/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.14998	0.10087			-32.74570	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.42538	2.75937			13.77052	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/03			Any day expiry	15.46960	15.85280			2.47712	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.79043	1.60026			-10.62148	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.82003	1.01306			23.53944	0.00000	0.00000	39,250
04/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.22914	2.55708			14.71123	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.20954	0.15428			-26.37453	0.00000	0.00000	39,250
04/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.24636	1.49254			19.75231	0.00000	0.00000	500
04/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.50221	0.42579			-15.21605	0.00000	0.00000	250
04/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.11315	0.07874			-30.41421	0.00000	0.00000	500
04/09/2018	\$ / R 2019/07/31			Any day expiry	15.52830	15.91320			2.47870	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.05806	0.91934			-13.11043	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.64145	2.99194			13.26870	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.78051	2.08899			17.32562	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.58431	1.41311			-10.80604	0.00000	0.00000	0
04/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.97261	1.18631			21.97179	0.00000	0.00000	250
04/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.45497	2.79551			13.87132	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/01			Any day expiry	15.53040	15.91540			2.47901	0.00000	0.00000	55
04/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.16457	0.12011			-27.01724	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.60696	0.52279			-13.86821	0.00000	0.00000	3,950
04/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.94443	1.15119			21.89233	0.00000	0.00000	3,950
04/09/2018	\$ / R 2019/08/13			Any day expiry	15.55550	15.94130			2.48015	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.68246	1.98409			17.92759	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.73893	1.55989			-10.29611	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.73082	1.55559			-10.12416	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.70837	3.05365			12.74858	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30			Any day expiry	15.59110	15.97790			2.48090	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.99192	1.20349			21.32932	0.00000	0.00000	250
04/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.11727	0.07575			-35.40545	0.00000	0.00000	500
04/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.18745	1.04218			-12.23415	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.25855	1.50008			19.19076	0.00000	0.00000	500
04/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.86310	2.16403			16.15206	0.00000	0.00000	0
04/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.52200	0.43613			-16.45052	0.00000	0.00000	250
04/09/2018	\$ / R 2019/09/02			Any day expiry	15.59740	15.98440			2.48118	0.00000	0.00000	55
04/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.18382	0.12855			-30.06460	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.49122	2.82295			13.31619	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.74504			100.00000	0.00000	0.00000	1,200
04/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.23121	0.16923			-26.80508	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.90649	5.28878			7.79153	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
04/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.18135	1.41548			19.81867	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.07593	2.37954			14.62549	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.41769	2.20847			-8.65358	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.62880	16.01660			2.48132	0.00000	0.00000	12,184
04/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02769	0.02218			-19.89599	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.17416	3.56513			12.31714	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04536	0.04853			6.97932	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.42255	1.26888			-10.80249	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.81649	0.99507			21.87209	0.00000	0.00000	800
04/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.93460	2.23618			15.58862	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.51580	0.42958			-16.71640	0.00000	0.00000	2,700
04/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.91870	2.69112			-7.79723	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.69750	0.85772			22.97102	0.00000	0.00000	2,700
04/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	1.94321			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.00000	0.64661			100.00000	0.00000	0.00000	1,200
04/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.22824	0.16671			-26.95780	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	0.00000	3.19844			100.00000	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.41001	2.73583			13.51962	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.21602	1.07242			-11.80905	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.41713	0.33294			-20.18238	0.00000	0.00000	800
04/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.40301	2.72839			13.54034	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.23421	0.17179			-26.65323	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.41704	2.74331			13.49888	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.29482	1.53902			18.85985	0.00000	0.00000	30,000
04/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.95179	2.25187			15.37508	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.30839	1.16136			-11.23697	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/30			Any day expiry	15.66090	16.04960			2.48198	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.02775	1.24081			20.73058	0.00000	0.00000	250
04/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.86685	1.69121			-9.40843	0.00000	0.00000	0
04/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.54089	0.45227			-16.38269	0.00000	0.00000	250
04/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.28929	1.53096			18.74503	0.00000	0.00000	500
04/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.12171	0.08107			-33.39115	0.00000	0.00000	500
04/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.78261	3.13067			12.50835	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.19497	0.14694			-24.63725	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/02			Any day expiry	15.66540	16.05430			2.48254	0.00000	0.00000	55
04/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.53037	2.87124			13.47094	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.05719	1.27179			20.29868	0.00000	0.00000	250
04/09/2018	\$ / R 2019/10/31			Any day expiry	15.73180	16.12260			2.48414	0.00000	0.00000	55
04/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.85214	3.23169			13.30751	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.12034	0.10909			-9.34925	0.00000	0.00000	500
04/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.44862	1.30279			-10.06671	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.31042	1.55539			18.69417	0.00000	0.00000	500
04/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.04038	2.34880			15.11546	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.55858	0.47620			-14.74918	0.00000	0.00000	250
04/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21901	0.19044			-13.04605	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
04/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.56081	2.92304			14.14506	0.00000	0.00000	0
04/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02539	1.84919			-8.69975	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.57530	0.49435			-14.07109	0.00000	0.00000	250
04/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.94298	3.32091			12.84162	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29			Any day expiry	15.79810	16.19090			2.48637	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.12340	2.43525			14.68631	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14488	0.13001			-10.26563	0.00000	0.00000	500
04/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.56822	1.42357			-9.22403	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.33632	1.58447			18.56941	0.00000	0.00000	500
04/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16015	1.98442			-8.13536	0.00000	0.00000	0
04/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.08825	1.30532			19.94609	0.00000	0.00000	250
04/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.62648	2.98564			13.67459	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/02			Any day expiry	15.80500	16.19800			2.48655	0.00000	0.00000	55
04/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.26148	0.22764			-12.94129	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.42464	1.28791			-9.59765	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.00199	1.20397			20.15852	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.45130	1.70796			17.68475	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.83010	16.22390			2.48767	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.00148	4.39426			9.81598	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.06138	0.06036			-1.65478	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.51260	2.85934			13.79988	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.34250	0.29544			-13.74131	0.00000	0.00000	1,000
04/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.44787	1.70412			17.69848	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.43777	1.30022			-9.56688	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.45474	1.71181			17.67106	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.55189	2.36007			-7.51656	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.43120	1.29406			-9.58223	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.80882	4.53441			-5.70639	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.63892	0.75831			18.68618	0.00000	0.00000	2,000
04/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.70151	1.55860			-8.39904	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/31			Any day expiry	15.87130	16.26630			2.48877	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.12288	1.34227			19.53757	0.00000	0.00000	250
04/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.36281	1.61490			18.49785	0.00000	0.00000	500
04/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.30158	2.12597			-7.63021	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.16441	0.14958			-9.01827	0.00000	0.00000	500
04/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.03571	3.41588			12.52338	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.21172	2.53134			14.45115	0.00000	0.00000	0
04/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.59042	0.51504			-12.76747	0.00000	0.00000	250
04/09/2018	\$ / R 2020/01/02			Any day expiry	15.87590	16.27100			2.48868	0.00000	0.00000	55
04/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.29541	0.26246			-11.15497	0.00000	0.00000	0
04/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.68131	3.04346			13.50632	0.00000	0.00000	0
04/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.32831	0.29888			-8.96325	0.00000	0.00000	0
04/09/2018	\$ / R 2020/01/31			Any day expiry	15.94220	16.33930			2.49087	0.00000	0.00000	55
04/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.73051	3.09818			13.46538	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/02			Any day expiry	16.01320	16.41230			2.49232	0.00000	0.00000	55

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
04/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.36086	0.32821			-9.04894	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.78406	3.15051			13.16228	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.76982	2.05841			16.30586	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.77747	2.06661			16.26683	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.04520	16.44530			2.49358	0.00000	0.00000	1,531
04/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.34227	1.23131			-8.26671	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.35462	1.24311			-8.23219	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.77364	2.06250			16.28612	0.00000	0.00000	0
04/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.34844	1.23720			-8.24971	0.00000	0.00000	0
04/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.83926	3.20760			12.97310	0.00000	0.00000	0
04/09/2018	\$ / R 2020/04/02			Any day expiry	16.08410	16.48540			2.49501	0.00000	0.00000	55
04/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.39516	0.36220			-8.34084	0.00000	0.00000	0
04/09/2018	\$ / R 2020/04/29			Any day expiry	16.14580	16.54900			2.49724	0.00000	0.00000	55
04/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.42158	0.39061			-7.34710	0.00000	0.00000	0
04/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.87738	3.24961			12.93629	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.45403	0.42258			-6.92652	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/02			Any day expiry	16.22360	16.62910			2.49945	0.00000	0.00000	1,055
04/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.93763	3.31168			12.73313	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.11555	1.02056			-8.51508	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.24650	16.65260			2.49962	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.19205	2.50316			14.19265	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.10983	1.01520			-8.52661	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.18779	2.49853			14.20349	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.19633	2.50780			14.18134	0.00000	0.00000	0
04/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.12129	1.02593			-8.50422	0.00000	0.00000	0
04/09/2018	\$ / R 2020/07/28			Any day expiry	16.35170	16.76100			2.50310	0.00000	0.00000	84,000
04/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.24704	1.14567			-8.12878	0.00000	0.00000	0
04/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.22874	2.53667			13.81641	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.36689	2.68112			13.27636	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.24876	1.14937			-7.95932	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.46410	16.87740			2.51031	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.24279	1.14372			-7.97109	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.36286	2.67677			13.28503	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.35885	2.67243			13.29366	0.00000	0.00000	0
04/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.25475	1.15503			-7.94757	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.01539	0.01377			-10.49530	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.88820	15.24970			2.42810	15.31710	15.05110	340
04/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.89323	1.25320			40.29966	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.01503	0.01350			-10.18913	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.88359	1.24347			40.72989	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.90288	1.26293			39.87782	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.01468	0.01323			-9.88539	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.45614	0.64121			40.57276	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.73955	0.59320			-19.78911	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.06450	15.43560			2.46341	15.51450	15.23880	79

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
04/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.06164	0.87561			-17.52308	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.60405	0.82880			37.20707	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.73321	0.58775			-19.83844	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.60041	0.82427			37.28394	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.74591	0.59867			-19.73986	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.60771	0.83335			37.12990	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.53962	1.85599			20.54855	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.31019	0.24992			-19.42847	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.25270	15.62890			2.46645	15.70110	15.70110	10
04/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.30692	0.24709			-19.49373	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.53289	1.84882			20.61048	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.52618	1.84167			20.67212	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.31348	0.25277			-19.36549	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.57133	1.87342			19.22518	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.42980	15.81180			2.47573	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.58304	1.88616			19.14819	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.51324	0.43436			-15.36864	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.52153	0.44162			-15.32208	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.57717	1.87978			19.18655	0.00000	0.00000	0
04/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.51737	0.43798			-15.34579	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.95364	1.34088			40.60660	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.97236	1.36036			39.90267	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17			Foreign Exchange Future	19.19050	19.57850			2.02183	19.58460	19.36990	196,333
04/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.02186	0.02186			-0.00549	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.02314	0.02238			-3.27996	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.96271	1.35062			40.29303	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.02221	0.02212			-0.42182	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	1.60083	1.98511			24.00474	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.02270	0.01718			-24.29315	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28			Any day expiry	19.22770	19.61770			2.02832	0.00000	0.00000	14
04/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	1.59128	1.97545			24.14229	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.02358	0.01775			-24.72315	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.02313	0.01741			-24.74205	0.00000	0.00000	0
04/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	1.61040	1.99488			23.87517	0.00000	0.00000	0
04/09/2018	£ / R 2018/10/15			Any day expiry	19.28750	19.68080			2.03914	0.00000	0.00000	48
04/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.40451	0.29950			-25.95842	0.00000	0.00000	0
04/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.61201	0.90030			47.10664	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.23124	0.19299			-16.54125	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14			Foreign Exchange Future	19.49480	19.89610			2.05850	19.91990	19.68980	309,390
04/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.60361	1.96707			22.66481	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.22881	0.19097			-16.53936	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.59604	1.95909			22.74682	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.61120	1.97506			22.58314	0.00000	0.00000	0
04/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.22640	0.18896			-16.53734	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.94834	2.30079			18.08984	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
04/09/2018	£ / R 2019/03/18			Foreign Exchange Future	19.83080	20.24070			2.06699	0.00000	0.00000	4,932
04/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.40754	0.35009			-14.09644	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.60126	0.77926			29.60458	0.00000	0.00000	500
04/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.41358	0.35541			-14.06470	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.15733	2.52053			16.83541	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.32653	0.27983			-14.30332	0.00000	0.00000	500
04/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.21046	1.97856			-10.49095	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.94135	2.29345			18.13650	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.41055	0.35275			-14.08004	0.00000	0.00000	0
04/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.93438	2.28612			18.18308	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.63027	0.56291			-10.68839	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.15596	2.50793			16.32561	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14			Foreign Exchange Future	20.14930	20.56830			2.07948	0.00000	0.00000	6,156
04/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.14957	2.50121			16.35830	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.62666	0.55963			-10.69597	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.14321	2.49449			16.39078	0.00000	0.00000	0
04/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.63391	0.56619			-10.68168	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.77971	0.71360			-8.47884	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	2.46949	2.83128			14.65038	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16			Foreign Exchange Future	20.50590	20.93450			2.09013	0.00000	0.00000	4,645
04/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	2.46338	2.82446			14.65787	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.78748	0.71996			-8.57417	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	2.47561	2.83810			14.64246	0.00000	0.00000	0
04/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.78359	0.71678			-8.52626	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00016	0.00000			-99.99810	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06			Any day expiry	0.13390	0.13680			2.16580	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01406	0.01680			19.50697	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00540	0.00690			27.65491	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00150	0.00010			-93.54489	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02391	0.02680			12.09432	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00471	0.00720			52.74783	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00003	0.00003			-12.85980	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13417	0.13703			2.13158	0.00000	0.00000	6,905
04/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00072	0.00137			90.17393	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00655	0.00433			-33.78444	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00054	0.00017			-68.83160	0.00000	0.00000	0
04/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01421	0.01706			20.10165	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01688	0.01985			17.59205	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00014			-5.55846	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13666	0.13962			2.16590	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00928	0.01148			23.72245	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00262	0.00186			-29.01110	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00022	0.00023			4.43857	0.00000	0.00000	0
04/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02682	0.02977			11.00604	0.00000	0.00000	0

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04/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03013	0.03310			9.83866	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13946	0.14249			2.17627	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00067	0.00060			-10.40404	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02154	0.02430			12.81135	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00490	0.00423			-13.68321	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00208	0.00180			-13.25096	0.00000	0.00000	0
04/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01436	0.01672			16.46547	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01595	0.01823			14.30442	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00086	0.00050			-41.88226	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14213	0.14524			2.18959	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01124	0.01299			15.59452	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00911	0.00775			-14.92635	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00382	0.00299			-21.74851	0.00000	0.00000	0
04/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02299	0.02574			11.96296	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00017	0.00005			-70.87846	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/07			Any day expiry	17.28600	17.60100			1.82228	0.00000	0.00000	34
04/09/2018	€ / R 2018/09/07	15.62	C	Any day expiry	1.66617	1.98105			18.89861	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/11			Any day expiry	17.30020	17.61550			1.82252	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00139	0.00144			3.60780	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	1.68159	1.99694			18.75306	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	3.82160	4.13783			8.27490	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.47781	1.79463			21.43811	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.17279	0.10301			-40.38354	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.39023	0.63817			63.53681	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.32160	17.63780			1.82547	17.71430	17.38380	97,906
04/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.06279	0.03615			-42.42817	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.62439	0.91395			46.37514	0.00000	0.00000	29,734
04/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.24485	1.94082			-13.54318	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00645	0.01862			188.92061	0.00000	0.00000	86,824
04/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00121	0.00140			15.78773	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.00003			3,370.00000	0.00000	0.00000	29,734
04/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.07169	3.38791			10.29472	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00621	0.00683			9.89696	0.00000	0.00000	86,824
04/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.38439	0.63081			64.10677	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.16863	0.10037			-40.48088	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.30961	3.99360			-7.33267	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00009	0.00011			24.57723	0.00000	0.00000	57,090
04/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.32981	1.64689			23.84420	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00821	0.00909			10.74306	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.37862	0.62351			64.68047	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.17702	0.10571			-40.28462	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.02042	0.01700			-16.71434	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/25			Any day expiry	17.35020	17.66780			1.83053	0.00000	0.00000	0
04/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.28062	1.59480			24.53410	0.00000	0.00000	0
04/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.63512	0.84539			33.10578	0.00000	0.00000	0

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04/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.87217	0.75315			-13.64655	0.00000	0.00000	0
04/09/2018	€ / R 2018/12/14			Foreign Exchange Future	17.64950	17.97800			1.86124	18.08320	17.75400	40,842
04/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.86562	0.74739			-13.65923	0.00000	0.00000	0
04/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.63167	0.84115			33.16293	0.00000	0.00000	0
04/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.62823	0.83693			33.21973	0.00000	0.00000	0
04/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.87873	0.75893			-13.63367	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.19681	0.18443			-6.28586	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.17238	0.15998			-7.19631	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.07408	2.39852			15.64226	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.01530	18.35210			1.86952	18.37150	18.15150	4,725
04/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.18768	2.51208			14.82822	0.00000	0.00000	650
04/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.06608	2.39052			15.70312	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.20078	0.18842			-6.15663	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.08211	2.40653			15.58178	0.00000	0.00000	0
04/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.19878	0.18642			-6.22090	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.94695	2.25918			16.03666	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.44762	0.41466			-7.36388	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14			Foreign Exchange Future	18.36580	18.71130			1.88121	0.00000	0.00000	5,256
04/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.94051	2.25242			16.07352	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.45471	0.42112			-7.38740	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.45115	0.41788			-7.37519	0.00000	0.00000	0
04/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.95342	2.26596			15.99954	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.01715	1.22792			20.72222	0.00000	0.00000	62,400
04/09/2018	€ / R 2019/08/14			Any day expiry	18.61890	18.97130			1.89270	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.00000	2.44292			100.00000	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.00000	0.48162			100.00000	0.00000	0.00000	31,200
04/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.25573	0.25356			-0.84797	0.00000	0.00000	31,200
04/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.84463	3.19486			12.31203	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.04825	1.90662			-6.91445	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	2.67731	3.02522			12.99478	0.00000	0.00000	0
04/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.29841	0.29392			-1.50444	0.00000	0.00000	30,200
04/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.82547	2.12416			16.36268	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16			Foreign Exchange Future	18.75040	19.10690			1.90129	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.85476	0.79626			-6.84339	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.84507	0.78726			-6.84020	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.82031	2.11866			16.39013	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.81516	2.11316			16.41765	0.00000	0.00000	0
04/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.84991	0.79176			-6.84181	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03824	0.10422			172.51700	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.75040	10.95480			1.90132	11.04780	10.79960	12,144
04/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04121	0.11028			167.63401	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.40081	0.26548			-33.76335	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.41784	0.27942			-33.12782	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03970	0.10721			170.06431	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.40930	0.27241			-33.44400	0.00000	0.00000	0



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04/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.79364	0.67427			-15.04013	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.88150	11.09270			1.94091	11.14020	10.94010	11,469
04/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18721	0.27975			49.42848	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.78571	0.66705			-15.10282	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18514	0.27697			49.60351	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18931	0.28255			49.25301	0.00000	0.00000	0
04/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.77781	0.65985			-15.16576	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.20153	0.17318			-14.06843	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.02730	11.24230			1.94971	11.28340	11.28340	520
04/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.86577	1.05281			21.60474	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.19847	0.17051			-14.08493	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.85883	1.04548			21.73278	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.87273	1.06017			21.47728	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19543	0.16787			-14.10256	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.52984	0.46530			-12.17995	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.69283	0.84757			22.33433	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.16850	11.38730			1.95908	0.00000	0.00000	4,929
04/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.68834	0.84260			22.41141	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.52433	0.46027			-12.21759	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.68387	0.83766			22.48802	0.00000	0.00000	0
04/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.53537	0.47036			-12.14317	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.08208	0.05194			-36.72429	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.27193	0.42044			54.61422	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.39330	11.57070			1.55706	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.26538	0.41264			55.48862	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.07863	0.04974			-36.73953	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.25893	0.40490			56.37517	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.08563	0.05420			-36.70053	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00958	0.01019			6.36832	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.08663	2.27112			8.84149	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.54720	11.73110			1.59259	11.78370	11.78370	600
04/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.07678	2.26129			8.88443	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00943	0.01002			6.24781	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.06694	2.25147			8.92779	0.00000	0.00000	0
04/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00974	0.01037			6.48776	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.14016	1.31198			15.06971	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.15765	0.14231			-9.72678	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.71000	11.89740			1.60034	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.13270	1.30428			15.14739	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.16270	0.14688			-9.72651	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.16016	0.14458			-9.72812	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.14765	1.31971			14.99291	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.18686	1.35448			14.12278	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.26514	0.24541			-7.43999	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.72530	11.91320			1.60252	0.00000	0.00000	0

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04/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27156	0.25128			-7.46885	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.20044	1.36861			14.00937	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.26834	0.24833			-7.45511	0.00000	0.00000	0
04/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.19364	1.36153			14.06583	0.00000	0.00000	0
04/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	602.22700	642.46620			6.68173	0.00000	0.00000	25,000
04/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.47069	0.69653			47.97905	0.00000	0.00000	0
04/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.38890	15.65220			1.71097	15.73530	15.73530	1,775
04/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.46365	0.68849			48.49355	0.00000	0.00000	0
04/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.11776	0.07829			-33.51831	0.00000	0.00000	0
04/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.11179	0.07433			-33.51450	0.00000	0.00000	0
04/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.11475	0.07629			-33.51759	0.00000	0.00000	0
04/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.45666	0.68049			49.01442	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	2.53961	2.81330			10.77702	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	15.69560	15.96920			1.74316	16.06370	16.06370	755
04/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04401	0.04410			0.21405	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	2.53002	2.80374			10.81876	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04484	0.04498			0.31201	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.04442	0.04454			0.26316	0.00000	0.00000	0
04/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	2.52044	2.79418			10.86081	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.25290	0.23756			-6.06635	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.03900	16.31950			1.74886	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.81942	2.08491			14.59183	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.25042	0.23541			-5.99501	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.81190	2.07706			14.63424	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.82696	2.09277			14.54929	0.00000	0.00000	0
04/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.24796	0.23327			-5.92425	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.99429	2.25611			13.12877	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.36710	16.65530			1.76085	0.00000	0.00000	150
04/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.00812	2.27047			13.06436	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.36102	0.33517			-7.16079	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.36719	0.34081			-7.18290	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.00119	2.26328			13.09667	0.00000	0.00000	0
04/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.36409	0.33798			-7.17135	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.01964	0.01033			-47.42078	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.17780	2.22330			2.08926	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05363	0.09162			70.83116	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.01583	0.00832			-47.43690	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04744	0.08363			76.27133	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.06033	0.09993			65.63207	0.00000	0.00000	0
04/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.01253	0.00663			-47.10654	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00690	0.00645			-6.51174	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.19860	2.24480			2.10134	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.29494	0.34069			15.51343	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00634	0.00589			-7.01858	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.28550	0.33125			16.02494	0.00000	0.00000	0

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04/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.30442	0.35018			15.03142	0.00000	0.00000	0
04/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00582	0.00538			-7.57010	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.17461	0.21463			22.91877	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.22060	2.26750			2.11204	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.18803	0.22878			21.67110	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.04743	0.04128			-12.96898	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.05401	0.04713			-12.73971	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.18125	0.22164			22.28594	0.00000	0.00000	0
04/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05065	0.04414			-12.84810	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30347	0.34825			14.75392	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.24160	2.28920			2.12348	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03187	0.02905			-8.86667	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29542	0.33994			15.06911	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03587	0.03251			-9.34507	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03382	0.03074			-9.11238	0.00000	0.00000	0
04/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28747	0.33171			15.39253	0.00000	0.00000	0
04/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
04/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
04/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	703.64080	912.30740			29.65527	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02212	0.04385			98.26729	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.04428	0.02767			-37.50654	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.33500	2.37660			1.78158	0.00000	0.00000	245
04/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.05712	0.03725			-34.78356	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02928	0.05427			85.34522	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.05050	0.03226			-36.12443	0.00000	0.00000	0
04/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02550	0.04886			91.59737	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.29968	0.34440			14.91971	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00752	0.00875			16.40473	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.38170	2.42510			1.82223	0.00000	0.00000	240
04/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.29018	0.33497			15.43618	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00848	0.00987			16.42358	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00798	0.00930			16.43268	0.00000	0.00000	0
04/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.30922	0.35385			14.43427	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.04517	0.03971			-12.09457	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.23419	0.27373			16.88569	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.43200	2.47620			1.81743	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.22717	0.26591			17.05189	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.04219	0.03753			-11.03449	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.22029	0.25870			17.43688	0.00000	0.00000	0
04/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.04829	0.04250			-11.98904	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03128	0.02708			-13.43959	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.48040	2.52580			1.83035	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.35975	0.40105			11.48083	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02935	0.02525			-13.96134	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.35168	0.39288			11.71386	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
04/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.36791	0.40932			11.25572	0.00000	0.00000	0
04/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02751	0.02352			-14.50476	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.01564	0.00727			-53.50132	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.89700	1.94310			2.43015	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.05931	0.09866			66.35754	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.01231	0.00556			-54.80842	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.05264	0.09037			71.67309	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.06648	0.10786			62.24889	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00948	0.00476			-49.79418	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00258	0.00233			-9.89559	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.92230	1.96950			2.45539	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.35488	0.40183			13.22826	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.34513	0.39207			13.60310	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00283	0.00257			-8.91711	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.36466	0.41160			12.87316	0.00000	0.00000	0
04/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00236	0.00210			-10.91757	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.19929	0.24005			20.45188	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.19253	0.23252			20.76934	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03711	0.03091			-16.72024	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.94910	1.99680			2.44728	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04343	0.03572			-17.75661	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.20621	0.24771			20.12273	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04019	0.03325			-17.26971	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04304	0.03765			-12.53219	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.97380	2.02230			2.45719	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.25388	0.29775			17.27955	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04008	0.03545			-11.55319	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.24684	0.28995			17.46311	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.26106	0.30565			17.08205	0.00000	0.00000	0
04/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03726	0.03335			-10.48557	0.00000	0.00000	0
04/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.14770	0.15110			2.30196	0.00000	0.00000	562
04/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14700	0.15020			2.17687	0.00000	0.00000	0
04/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14690	0.14860			1.15725	0.00000	0.00000	0
04/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14680	0.14780			0.68120	0.00000	0.00000	1,628
04/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.78800	1.81690			1.61633	0.00000	0.00000	0
04/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.81610	1.84610			1.65189	0.00000	0.00000	0
04/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.84600	1.87650			1.65222	0.00000	0.00000	0
04/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.87450	1.90580			1.66978	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10315	0.18303			77.43890	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.84090	9.98180			1.43178	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11024	0.19321			75.26079	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.18934	0.13141			-30.59707	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.20225	0.14123			-30.16976	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10665	0.18807			76.34823	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
04/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.19575	0.13627			-30.38458	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.05887	1.20905			14.18273	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.96070	10.10700			1.46877	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.07752	1.22755			13.92404	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03682	0.04055			10.14181	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03817	0.04205			10.15650	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.06819	1.21829			14.05236	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03749	0.04129			10.15178	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22936	0.21120			-7.91821	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23280	0.21438			-7.91227	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.09460	10.24290			1.46910	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.79396	0.92410			16.39099	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.78740	0.91728			16.49469	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.80055	0.93095			16.28837	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22595	0.20805			-7.92314	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.75739	0.87422			15.42421	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.22540	10.37720			1.48454	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44199	0.40702			-7.91365	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.75249	0.86899			15.48201	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45221	0.41659			-7.87651	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44709	0.41179			-7.89540	0.00000	0.00000	0
04/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.74761	0.86379			15.54039	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.01110			100.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.37180	1.39110			1.40691	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.01180	0.03110			163.55932	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00820	0.00000			-100.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00180	0.02110			1,072.22222	0.00000	0.00000	0
04/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.12360	0.13880			12.29773	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.38360	1.39880			1.09858	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.11360	0.12880			13.38028	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.13360	0.14880			11.37725	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.39370	1.40630			0.90407	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.05370	0.06630			23.46369	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.04370	0.05630			28.83295	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.06370	0.07630			19.78022	0.00000	0.00000	0
04/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.40440	1.41390			0.67645	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
04/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08440	0.09390			11.25592	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07440	0.08390			12.76882	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09440	0.10390			10.06356	0.00000	0.00000	0
04/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.28900	1.28390			-0.39566	0.00000	0.00000	25
04/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16340	1.15660			-0.58449	0.00000	0.00000	7,143
04/09/2018	R / ¥ 2018/09/06			Any day expiry	7.46910	7.31200	0.13673	0.99979	-2.10333	0.00000	0.00000	0
04/09/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.79099	0.94804	0.13673	0.12963	19.85465	0.00000	0.00000	0
04/09/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00009	0.00004	0.13673	0.00000	-59.25210	0.00000	0.00000	25,000
04/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00037	0.00020	0.13673	0.00003	-45.29871	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.72055	0.87462	0.13673	0.11959	21.38292	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.45310	7.29750	0.13673	0.99781	-2.08772	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00041	0.00022	0.13673	0.00003	-45.32399	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.14731	1.30272	0.13673	0.17813	13.54592	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00365	0.00212	0.13673	0.00029	-41.79789	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.16727	1.32270	0.13673	0.18086	13.31587	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00039	0.00021	0.13673	0.00003	-45.31122	0.00000	0.00000	0
04/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.15729	1.31271	0.13673	0.17949	13.42993	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00497	0.00580			16.67941	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.87226	1.09469			25.50070	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.85740	11.07910			2.04193	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.86237	1.08490			25.80434	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00486	0.00559			15.06474	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.85249	1.07499			26.10025	0.00000	0.00000	0
04/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00509	0.00589			15.75130	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01890	0.02009			6.27721	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.66360	1.89295			13.78624	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.00500	11.23320			2.07360	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.65390	1.88329			13.86940	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01860	0.01975			6.17337	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.64421	1.87364			13.95354	0.00000	0.00000	0
04/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01921	0.02044			6.37981	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.02552	1.22965			19.90441	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.19131	0.16550			-13.49227	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.17130	11.40160			2.06153	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.01847	1.22222			20.00593	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.19717	0.17062			-13.46365	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.19422	0.16805			-13.47740	0.00000	0.00000	0
04/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.03261	1.23710			19.80310	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.14998	0.13102			-12.63863	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.32750	11.56300			2.07901	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.47748	1.69402			14.65636	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.46967	1.68601			14.72016	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15217	0.13301			-12.59288	0.00000	0.00000	0

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04/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.48531	1.70206			14.59293	0.00000	0.00000	0
04/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.14781	0.12906			-12.68463	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.14578	1.11421			-2.75543	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.22440	2.25610			1.42510	0.00000	0.00000	5,270
04/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00019	0.00033			72.38648	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.13579	1.10423			-2.77894	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00018	0.00031			73.15551	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00020	0.00035			71.77974	0.00000	0.00000	0
04/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.12580	1.09425			-2.80280	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.85768	0.83233			-2.95561	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.13080	2.15840			1.29529	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00883	0.01115			26.30983	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.84803	0.82275			-2.98061	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00848	0.01073			26.53562	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00920	0.01159			26.08663	0.00000	0.00000	0
04/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.83840	0.81319			-3.00587	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.03304	0.03856			16.71540	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.02660	2.05250			1.27800	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03494	0.04068			16.45652	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.72834	0.70818			-2.76671	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.74644	0.72606			-2.73000	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03397	0.03961			16.58602	0.00000	0.00000	0
04/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.73737	0.71711			-2.74828	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00528	0.00620			17.40077	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.59162	1.57475			-1.05943	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	1.93380	1.95160			0.92047	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00515	0.00605			17.48529	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.61135	1.59445			-1.04879	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.60148	1.58460			-1.05409	0.00000	0.00000	0
04/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00542	0.00635			17.31937	0.00000	0.00000	0
04/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.42930	1.46380			2.41377	0.00000	0.00000	0
04/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.36130	1.39470			2.45354	0.00000	0.00000	0
04/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.29520	1.32690			2.44750	0.00000	0.00000	0
04/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.24150	1.27210			2.46476	0.00000	0.00000	0

**Future Open Interest** **1,836,958**

**Option Open Interest** **7,279,823**

**Total** **9,116,781**