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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/12/2018 TO 04/12/2018

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
04/12/2018	\$ / R 2018/12/05			Any day expiry	13.68960	13.71530			0.18773	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.76042	1.73471			-1.46051	0.00000	0.00000	23,000
04/12/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00002	0.00001			-62.35955	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.02676	0.01984			-25.87439	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.12109	0.08893			-26.56135	0.00000	0.00000	65,000
04/12/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00004	0.00001			-66.84492	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06			Any day expiry	13.68970	13.71530			0.18700	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.23706	0.20454			-13.71995	0.00000	0.00000	30,000
04/12/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.06079	0.05423			-10.79735	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.61034	1.58471			-1.59128	0.00000	0.00000	30,000
04/12/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00012	0.00004			-70.44500	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.21042	1.18474			-2.12190	0.00000	0.00000	30,000
04/12/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.00326	0.00160			-50.81811	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.61356	0.58630			-4.44219	0.00000	0.00000	30,000
04/12/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.39398	0.36602			-7.09607	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/07			Any day expiry	13.69130	13.71540			0.17602	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.95982	0.93509			-2.57681	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00112	0.00049			-56.29392	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
04/12/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.01528	0.01142			-25.24579	0.00000	0.00000	125
04/12/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.03763	0.02153			-42.77084	0.00000	0.00000	25,000
04/12/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.22893	0.23693			3.49764	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.07314	0.06936			-5.16065	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.13184	0.10396			-21.14313	0.00000	0.00000	125
04/12/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.81078	0.78571			-3.09280	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00208	0.00111			-46.86420	0.00000	0.00000	125
04/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00088	0.00064			-27.16275	0.00000	0.00000	7,500
04/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.10608	0.08711			-17.88713	0.00000	0.00000	20,000
04/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.23141	0.20624			-10.87926	0.00000	0.00000	7,500
04/12/2018	\$ / R 2018/12/11			Any day expiry	13.69770	13.72140			0.17302	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.15378	0.15851			3.07223	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.99242	1.96869			-1.19108	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00012	0.00009			-26.43098	0.00000	0.00000	20,000
04/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.06911	0.06764			-2.13553	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.38318	1.35924			-1.73065	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.19256	1.16852			-2.01563	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/12			Any day expiry	13.69930	13.72290			0.17227	0.00000	0.00000	3,672
04/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00186	0.00142			-23.56108	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02095	0.01779			-15.10314	0.00000	0.00000	5,500
04/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00016	0.00010			-34.19395	0.00000	0.00000	5,500
04/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00058	0.00045			-22.80215	0.00000	0.00000	29,600
04/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.64359	0.61758			-4.04054	0.00000	0.00000	31,047
04/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00029	0.00019			-36.61202	0.00000	0.00000	7,300
04/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.15101	0.13370			-11.45976	0.00000	0.00000	7,300
04/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00212	0.00166			-21.87043	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.45275	1.47622			1.61559	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.14883	0.15428			3.66143	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.75751	0.78059			3.04600	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.00245	0.97769			-2.46976	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	1.10126	1.07680			-2.22126	0.00000	0.00000	135,000
04/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.69067	0.66485			-3.73863	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.02197	0.01933			-12.01719	0.00000	0.00000	51,000
04/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.13156	0.13368			1.61164	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.20985	0.21971			4.69869	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00020	0.00014			-31.37352	0.00000	0.00000	1,406
04/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.48877	0.46241			-5.39144	0.00000	0.00000	36,200
04/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.88803	1.86433			-1.25576	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00008	0.00004			-47.07412	0.00000	0.00000	13,650
04/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00023	0.00016			-30.24558	0.00000	0.00000	17,300
04/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00124	0.00103			-16.72176	0.00000	0.00000	50
04/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.97288	0.94802			-2.55580	0.00000	0.00000	3,000
04/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.66837	1.64462			-1.42402	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00840	0.00725			-13.67034	0.00000	0.00000	1,500
04/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.29772	3.27409			-0.71672	0.00000	0.00000	0

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04/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.16387	0.17087			4.26924	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.03629	0.03357			-7.49434	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.40773	2.38409			-0.98208	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.49771	2.47407			-0.94646	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00433	0.00330			-23.77706	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00280	0.00216			-22.86957	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00024	0.00017			-30.06316	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.01802	0.01552			-13.88664	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.79767	2.77404			-0.84483	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.12107	1.09666			-2.17761	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00176	0.00141			-19.76552	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36941	1.34544			-1.75023	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.24779	2.22413			-1.05257	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00016	0.00013			-19.50445	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52133	0.54208			3.98108	0.00000	0.00000	7,100
04/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.19048	1.16622			-2.03789	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.06757	0.06586			-2.53214	0.00000	0.00000	39,589
04/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.20981	0.18706			-10.84156	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.05654	0.05436			-3.86399	0.00000	0.00000	20,000
04/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.14089	1.11652			-2.13569	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00143	0.00105			-26.48110	0.00000	0.00000	39,589
04/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.80251	1.82607			1.30736	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.61352	0.63553			3.58715	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.95247	1.97605			1.20772	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.03494	0.03221			-7.82413	0.00000	0.00000	20,000
04/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.90409	0.87894			-2.78222	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.91390	0.88879			-2.74748	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.74821	0.72225			-3.46965	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.01061	0.00825			-22.24904	0.00000	0.00000	11,300
04/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.19725	0.17499			-11.28727	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.11965	0.12099			1.11605	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.02413	1.04732			2.26414	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00173	0.00132			-23.78672	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.11588	0.11697			0.94061	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.20348	0.18097			-11.06240	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.50269	1.52619			1.56338	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.29777	2.27411			-1.02947	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00017	0.00011			-33.01147	0.00000	0.00000	5,000
04/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00511	0.00459			-10.28684	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.66235	0.63642			-3.91535	0.00000	0.00000	4,428
04/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.01475	0.01242			-15.81730	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.17916	0.15768			-11.98950	0.00000	0.00000	700
04/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.20780	2.18414			-1.07181	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.41641	0.43487			4.43472	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03401	0.02887			-15.09638	0.00000	0.00000	13,650

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04/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.03238	0.02963			-8.48975	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.47998	0.45363			-5.48961	0.00000	0.00000	115,000
04/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.43772	2.41408			-0.96991	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00012	0.00008			-35.52846	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.90801	1.88431			-1.24241	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00041	0.00031			-25.47786	0.00000	0.00000	4,428
04/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.02671	0.02398			-10.21463	0.00000	0.00000	51,000
04/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.52431	0.49798			-5.02153	0.00000	0.00000	13,650
04/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.80813	1.78441			-1.31213	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00053	0.00041			-23.43457	0.00000	0.00000	24,570
04/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00528	0.00402			-23.94110	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.02285	0.02019			-11.65041	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.56045	0.53419			-4.68591	0.00000	0.00000	24,570
04/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.66080	0.68325			3.39762	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.00879	0.00671			-23.64856	0.00000	0.00000	13,700
04/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.80639	0.78071			-3.18447	0.00000	0.00000	15,500
04/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00012	0.00009			-28.52564	0.00000	0.00000	3,700
04/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	3.09770	3.07406			-0.76305	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00010	0.00006			-36.66008	0.00000	0.00000	13,150
04/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00108	0.00088			-17.83392	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.54868	1.52488			-1.53628	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.08039	0.07934			-1.31370	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.27799	0.25334			-8.86938	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.01255	0.01037			-17.39754	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.70015	0.67437			-3.68253	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.15080	1.12646			-2.11536	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00320	0.00246			-23.23024	0.00000	0.00000	50,000
04/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.61562	0.58952			-4.24007	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00007	0.00004			-49.79021	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.70240	13.72600			0.17223	13.74840	13.56280	655,945
04/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00171	0.00138			-19.19695	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38931	1.36538			-1.72226	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01893	0.01608			-15.03297	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.32295	1.34634			1.76770	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00055	0.00034			-38.63923	0.00000	0.00000	39,589
04/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.31517	0.28986			-8.03094	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.07372	0.06346			-13.91197	0.00000	0.00000	29,800
04/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.27612	0.28946			4.83291	0.00000	0.00000	228,616
04/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.95468	0.97782			2.42402	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00228	0.00182			-20.07534	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.00630	0.00479			-23.95708	0.00000	0.00000	1,500
04/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50335	0.52379			4.05988	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00143	0.00121			-15.62151	0.00000	0.00000	27,030
04/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.96796	1.94426			-1.20405	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.68256	1.70610			1.39940	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
04/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00033	0.00024			-27.31118	0.00000	0.00000	7,500
04/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.77818	1.75445			-1.33460	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00055	0.00042			-23.21885	0.00000	0.00000	5,000
04/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.01599	0.01358			-15.03953	0.00000	0.00000	100
04/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.15341	0.15970			4.10347	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.30972	1.28566			-1.83730	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00035	0.00022			-37.16992	0.00000	0.00000	3,300
04/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.15643	0.13828			-11.60310	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00485	0.00369			-23.89057	0.00000	0.00000	70,000
04/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00366	0.00280			-23.52026	0.00000	0.00000	400
04/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.01307	0.01085			-16.99915	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.56957	0.54333			-4.60702	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.10745	0.09371			-12.78749	0.00000	0.00000	68,500
04/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.03117	0.02841			-8.82856	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00061	0.00047			-22.37578	0.00000	0.00000	1,867
04/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00043	0.00033			-25.09777	0.00000	0.00000	31,047
04/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.85768	2.83404			-0.82711	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.14783	2.12416			-1.10205	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00166	0.00135			-18.62248	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.49884	1.47503			-1.58839	0.00000	0.00000	50
04/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00077	0.00062			-20.43984	0.00000	0.00000	4,372
04/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.14147	0.12487			-11.73652	0.00000	0.00000	13,150
04/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.45389	0.42757			-5.79870	0.00000	0.00000	4,372
04/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.53770	2.51406			-0.93145	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00013	0.00009			-35.03817	0.00000	0.00000	38,250
04/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00011	0.00007			-36.58088	0.00000	0.00000	2,000
04/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	1.04193	1.01730			-2.36379	0.00000	0.00000	13,150
04/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.59854	1.57476			-1.48744	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.20040	1.17616			-2.01944	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.13784	2.11417			-1.10726	0.00000	0.00000	2,000
04/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00347	0.00266			-23.41296	0.00000	0.00000	250
04/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00042	0.00032			-25.28898	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37936	1.35541			-1.73612	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00181	0.00144			-20.32381	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.74773	0.77080			3.08609	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00019	0.00013			-32.10811	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00005	0.00003			-27.83726	0.00000	0.00000	2,764
04/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.53776	3.51413			-0.66796	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00288	0.00222			-22.94814	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.11221	0.11306			0.76092	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.35414	0.32836			-7.28091	0.00000	0.00000	53,250
04/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02433	0.02064			-15.15769	0.00000	0.00000	17,800
04/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00329	0.00252			-23.29146	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.07383	1.09705			2.16258	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00011	0.00007			-32.42991	0.00000	0.00000	11,300

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
04/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01112	0.00953			-14.31204	0.00000	0.00000	11,300
04/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00007	0.00005			-29.84848	0.00000	0.00000	228,616
04/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.46254	0.43621			-5.69331	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.70255	1.72610			1.38320	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.00649	0.00494			-23.94329	0.00000	0.00000	81,900
04/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.92372	0.89865			-2.71356	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00612	0.00465			-23.96377	0.00000	0.00000	5,500
04/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.05181	1.02721			-2.33874	0.00000	0.00000	700
04/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00421	0.00321			-23.74231	0.00000	0.00000	127,100
04/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.44903	1.42521			-1.64411	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00036	0.00026			-26.72656	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.99793	1.97424			-1.18575	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.60261	1.62613			1.46801	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00021	0.00013			-35.35354	0.00000	0.00000	8,580
04/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.31261	0.32756			4.78256	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06021	0.05156			-14.36613	0.00000	0.00000	4,080
04/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.79815	1.77442			-1.31953	0.00000	0.00000	600
04/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.03913	0.03645			-6.85075	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.43673	0.41045			-6.01761	0.00000	0.00000	1,867
04/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.75821	1.73447			-1.35001	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.39926	1.37535			-1.70866	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.40802	0.42625			4.46897	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03562	0.03025			-15.06602	0.00000	0.00000	135,000
04/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	2.02791	2.00422			-1.16800	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00031	0.00022			-27.90773	0.00000	0.00000	135,000
04/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00010	0.00006			-37.25100	0.00000	0.00000	750
04/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00094	0.00076			-18.92354	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.00853	0.00651			-23.69680	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.81613	0.79050			-3.13925	0.00000	0.00000	3,388
04/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.70965	0.68390			-3.62779	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.01205	0.00990			-17.79854	0.00000	0.00000	100,000
04/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.89802	1.87432			-1.24905	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00533	0.00480			-9.84160	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00087	0.00058			-33.54087	0.00000	0.00000	26,400
04/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.20327	1.22658			1.93715	0.00000	0.00000	228,616
04/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.06245	2.08603			1.14364	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00628	0.00577			-8.14433	0.00000	0.00000	72,280
04/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.70868	0.73177			3.25792	0.00000	0.00000	6,000
04/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.47673	0.49664			4.17686	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.29977	1.27570			-1.85243	0.00000	0.00000	10,000
04/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00217	0.00170			-21.97367	0.00000	0.00000	101,333
04/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00015	0.00010			-33.91655	0.00000	0.00000	174,530
04/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.36123	0.33801			-6.42620	0.00000	0.00000	18,000
04/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.19470	1.17047			-2.02861	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/20			Any day expiry	13.71190	13.73560			0.17284	0.00000	0.00000	0

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04/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.09313	0.09361			0.52284	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.59054	1.56648			-1.51233	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00244	0.00208			-14.53255	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.03817	0.03689			-3.34927	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00660	0.00607			-8.11380	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.62627	0.60129			-3.98845	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.11517	0.11666			1.29285	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.30327	0.28106			-7.32379	0.00000	0.00000	35,000
04/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04342	0.03748			-13.67717	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.01166	0.01097			-5.85051	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/21			Any day expiry	13.71350	13.73720			0.17282	0.00000	0.00000	160
04/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02683	0.02291			-14.62770	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.54033	0.56011			3.65985	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.45692	0.47468			3.88720	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.04816	1.02377			-2.32617	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.96164	0.93713			-2.54947	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.01514	0.01433			-5.39405	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.08578	0.08639			0.70962	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.85182	3.82776			-0.62452	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.01603	0.01545			-3.66919	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31			Any day expiry	13.72920	13.75320			0.17481	0.00000	0.00000	1,952
04/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.75130	0.77143			2.67870	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02210	0.01823			-17.53348	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.57658	0.55319			-4.05692	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.60134	0.57778			-3.91797	0.00000	0.00000	250
04/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00102	0.00096			-5.43489	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00080	0.00074			-7.38573	0.00000	0.00000	500
04/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.24683	1.22225			-1.97206	0.00000	0.00000	250
04/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.27248	0.25362			-6.92154	0.00000	0.00000	1,000
04/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.20168	0.20682			2.54869	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.08054	0.08098			0.54608	0.00000	0.00000	0
04/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.20160	3.17754			-0.75148	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/02			Any day expiry	13.73240	13.75640			0.17477	0.00000	0.00000	55
04/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01875	0.01627			-13.20916	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.85115	0.87267			2.52877	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.07514	0.07531			0.22157	0.00000	0.00000	600
04/12/2018	\$ / R 2019/01/03			Any day expiry	13.73390	13.75800			0.17548	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.36602	0.34538			-5.63680	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.16992	0.17338			2.04124	0.00000	0.00000	600
04/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.69124	0.66731			-3.46238	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.33049	0.33999			2.87523	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.16659	0.15199			-8.76250	0.00000	0.00000	600
04/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.21040	0.19456			-7.52747	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.13419	0.13606			1.38988	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/07			Any day expiry	13.74030	13.76440			0.17540	0.00000	0.00000	0

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04/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.96006	0.93551			-2.55663	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.05036	0.04991			-0.88388	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.51389	0.49166			-4.32677	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.31070	0.31896			2.65931	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/15			Any day expiry	13.75350	13.77770			0.17596	0.00000	0.00000	150
04/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.58830	0.56587			-3.81195	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.15180	0.15357			1.16884	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.09994	0.10038			0.44157	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/16			Any day expiry	13.75520	13.77930			0.17521	0.00000	0.00000	20
04/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.82474	0.80108			-2.86863	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.11657	1.14033			2.12830	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/18			Any day expiry	13.75850	13.78260			0.17516	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01807	0.01773			-1.86026	0.00000	0.00000	263
04/12/2018	\$ / R 2019/01/25			Any day expiry	13.77010	13.79420			0.17502	0.00000	0.00000	51
04/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.24016	0.24393			1.57134	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.49006	0.46973			-4.14774	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.88819	0.90821			2.25310	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.18651	1.16218			-2.05018	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/30			Any day expiry	13.77840	13.80250			0.17491	0.00000	0.00000	55
04/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05979	0.05571			-6.83703	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.08491	0.08468			-0.26559	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.19682	0.19922			1.22047	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.07066	0.06529			-7.59280	0.00000	0.00000	500
04/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.02869	1.05065			2.13478	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31			Any day expiry	13.78010	13.80420			0.17489	0.00000	0.00000	1,263
04/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.72896	1.70382			-1.45406	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.03906	0.03802			-2.66285	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.66672	0.64502			-3.25444	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.41332	1.38869			-1.74327	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.06342	0.06289			-0.84825	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.20966	0.21244			1.32415	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.62956	0.60824			-3.38710	0.00000	0.00000	250
04/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.85076	0.86949			2.20218	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03859	0.03645			-5.54566	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.76683	0.74427			-2.94096	0.00000	0.00000	0
04/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.16693	0.16847			0.92729	0.00000	0.00000	500
04/12/2018	\$ / R 2019/02/13			Any day expiry	13.80190	13.82600			0.17461	0.00000	0.00000	70
04/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.09425	0.09300			-1.32267	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.39235	1.36700			-1.82042	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.22442	0.22519			0.34338	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/15			Any day expiry	13.80530	13.82940			0.17457	0.00000	0.00000	6
04/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.76912	0.74579			-3.03327	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.58456	0.56260			-3.75708	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/25			Any day expiry	13.82210	13.84630			0.17508	0.00000	0.00000	15
04/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.33666	0.33890			0.66468	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
04/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.10847	0.10704			-1.32114	0.00000	0.00000	250
04/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.91724	0.89256			-2.69062	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.67945	0.65649			-3.37832	0.00000	0.00000	250
04/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.07597	0.07445			-2.00440	0.00000	0.00000	250
04/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.71485	0.69157			-3.25658	0.00000	0.00000	250
04/12/2018	\$ / R 2019/02/28			Any day expiry	13.82720	13.85140			0.17502	0.00000	0.00000	5,025
04/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.29205	0.29297			0.31512	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.55127	1.52564			-1.65239	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.22444	0.22396			-0.21364	0.00000	0.00000	500
04/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.30665	0.30789			0.40636	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.87877	1.85305			-1.36913	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.94136	0.95569			1.52165	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.11416	0.10429			-8.65043	0.00000	0.00000	500
04/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.08044	0.07213			-10.33001	0.00000	0.00000	0
04/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.07764	1.09353			1.47460	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/05			Any day expiry	13.83570	13.85980			0.17419	0.00000	0.00000	80
04/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.82426	0.79975			-2.97378	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.26996	0.26955			-0.15250	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.07488	2.09803			1.11576	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01089	0.01045			-4.03353	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.29283	1.26701			-1.99715	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.53913	0.54419			0.93880	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.43479	1.45444			1.37010	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.47213	1.44611			-1.76763	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.79868	1.77273			-1.44293	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.87947	0.85491			-2.79175	0.00000	0.00000	7,000
04/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	0.99615	1.00981			1.37102	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.34120	0.34150			0.08913	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.12478	0.12298			-1.43735	0.00000	0.00000	108
04/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.11537	0.10585			-8.25468	0.00000	0.00000	16,000
04/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.08659	0.08462			-2.27282	0.00000	0.00000	4,145
04/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.79101	2.76511			-0.92829	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.17682	1.15122			-2.17552	0.00000	0.00000	4,145
04/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.22122	2.19515			-1.17364	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.16998	0.15845			-6.78116	0.00000	0.00000	138,000
04/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.97034	0.94534			-2.57646	0.00000	0.00000	138,000
04/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.75013	0.75910			1.19498	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.28232	0.28163			-0.24490	0.00000	0.00000	224,707
04/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.56318	0.56869			0.97760	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	2.04480	2.01874			-1.27434	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.21101	0.20947			-0.72975	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.27530	3.24828			-0.82489	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.39525	0.37684			-4.65784	0.00000	0.00000	14,200
04/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.45270	0.43331			-4.28142	0.00000	0.00000	262,812
04/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01109	0.00860			-22.39863	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.04958	0.04776			-3.66399	0.00000	0.00000	10,000
04/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.36043	1.33452			-1.90469	0.00000	0.00000	63,500
04/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.95878	0.97198			1.37690	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.76275	1.73683			-1.47078	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.88640	0.89871			1.38843	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.47071	3.44332			-0.78903	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.61390	0.62034			1.05021	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.24818	0.24705			-0.45709	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.50407	2.47806			-1.03896	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.24082	0.22602			-6.14596	0.00000	0.00000	135,043
04/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.66814	0.67560			1.11540	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.70776	0.68441			-3.29919	0.00000	0.00000	2,000
04/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.16951	0.16764			-1.10228	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.29472	0.29423			-0.16711	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.26818	0.25260			-5.80911	0.00000	0.00000	2,100
04/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.51565	1.48960			-1.71903	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.48575	0.46588			-4.09038	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.18432	0.18254			-0.96069	0.00000	0.00000	1,260
04/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.13142	0.12967			-1.32563	0.00000	0.00000	2,000
04/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.09528	0.08668			-9.02675	0.00000	0.00000	6,332
04/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.36567	0.34783			-4.88096	0.00000	0.00000	6,432
04/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.50009	3.47266			-0.78366	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00249	0.00175			-29.84146	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13964	0.13797			-1.19559	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.85780	13.88190			0.17391	13.90000	13.71330	74,158
04/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.82296	1.84540			1.23046	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02516	0.02350			-6.63270	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41593	0.41766			0.41456	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.60813	0.58576			-3.67940	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.28881	0.27269			-5.58157	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.69661	0.70459			1.14550	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.19063	0.18891			-0.90213	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04699	0.04254			-9.45380	0.00000	0.00000	721
04/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.48937	0.49333			0.80915	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.49157	0.47143			-4.09715	0.00000	0.00000	721
04/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.76340	0.73960			-3.11710	0.00000	0.00000	7,028
04/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.25580	3.22883			-0.82842	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.03360	0.03073			-8.54637	0.00000	0.00000	7,028
04/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.27514	0.27434			-0.29120	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.94734	0.92244			-2.62854	0.00000	0.00000	108
04/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.04881	0.04701			-3.70506	0.00000	0.00000	50
04/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.21462	0.21312			-0.69983	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.19321	1.16757			-2.14882	0.00000	0.00000	134,750
04/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.58024	2.55425			-1.00730	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.05804	0.05615			-3.25789	0.00000	0.00000	134,750

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
04/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.03310	0.03018			-8.81481	0.00000	0.00000	2,500
04/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.41952	0.42132			0.42763	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.60172	0.57942			-3.70702	0.00000	0.00000	7,100
04/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.16533	0.16344			-1.14493	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.43753	1.41154			-1.80816	0.00000	0.00000	7,100
04/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.77178	2.74586			-0.93502	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.55346	0.55878			0.96249	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.41566	0.39688			-4.51646	0.00000	0.00000	10,000
04/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.12055	0.11873			-1.51493	0.00000	0.00000	224,757
04/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.78070	1.75476			-1.45666	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.11850	0.11666			-1.55168	0.00000	0.00000	1
04/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.15308	1.16858			1.34418	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.11065	0.10876			-1.70550	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.85285	1.82686			-1.40255	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14209	0.14044			-1.15858	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.59429	1.56854			-1.61490	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01708	0.01613			-5.55835	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.36869	2.39235			0.99889	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.52951	3.55343			0.67771	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.49821	1.47217			-1.73814	0.00000	0.00000	2,500
04/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.12586	0.12407			-1.41921	0.00000	0.00000	20,000
04/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.77757	0.75367			-3.07369	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.43133	0.41229			-4.41399	0.00000	0.00000	17,981
04/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.15993	0.15801			-1.20165	0.00000	0.00000	720
04/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.11648	0.11463			-1.59150	0.00000	0.00000	721
04/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.29727	0.29681			-0.15222	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.13835	0.12791			-7.54766	0.00000	0.00000	15,434
04/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.43417	0.43626			0.48140	0.00000	0.00000	100
04/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.72698	1.70108			-1.49935	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.26555	3.23855			-0.82665	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.07317	1.08775			1.35824	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.11879	2.09272			-1.23033	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.10513	0.10321			-1.82205	0.00000	0.00000	139,342
04/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.05753	1.07192			1.36087	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.07902	0.07705			-2.49192	0.00000	0.00000	1,906
04/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.90778	0.92035			1.38508	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.26814	0.26724			-0.33579	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.25233	0.23720			-5.99851	0.00000	0.00000	134,750
04/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.92452	0.89973			-2.68154	0.00000	0.00000	20,050
04/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.40538	0.38679			-4.58685	0.00000	0.00000	2,500
04/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.09260	0.09064			-2.11408	0.00000	0.00000	10
04/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.57305	0.57874			0.99296	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.52050	0.52521			0.90648	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.16671	0.16483			-1.13076	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03003	0.02685			-10.56572	0.00000	0.00000	41,300

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
04/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.55329	4.52670			-0.58382	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.17823	0.17642			-1.01667	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.14874	3.12204			-0.84780	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.15098	0.14008			-7.21846	0.00000	0.00000	1,155
04/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.17860	0.16681			-6.60287	0.00000	0.00000	10,125
04/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.02851	0.02522			-11.52212	0.00000	0.00000	10,125
04/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.35610	0.33844			-4.95731	0.00000	0.00000	9,570
04/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	1.04038	1.01515			-2.42550	0.00000	0.00000	10,000
04/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.06187	0.05996			-3.09698	0.00000	0.00000	10,000
04/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.76862	0.77792			1.20984	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.31034	0.29370			-5.36420	0.00000	0.00000	2,550
04/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.18587	0.18411			-0.94512	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.36556	0.36631			0.20508	0.00000	0.00000	2,000
04/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.41171	1.38574			-1.83950	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.88692	0.86233			-2.77280	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.21646	0.21497			-0.68664	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.72598	0.73450			1.17370	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.15345	0.15150			-1.27368	0.00000	0.00000	2,785
04/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.49355	0.49778			0.85724	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.32652	1.30064			-1.95027	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.67362	1.64777			-1.54409	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.60347	0.60973			1.03594	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.89440	0.86976			-2.75404	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.02789	0.02456			-11.93676	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.79469	5.76985			-0.42873	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.61184	1.58607			-1.59876	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00171	0.00153			-10.57230	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.90942	0.88470			-2.71760	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.28722	0.28660			-0.21388	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.18581	1.20168			1.33804	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08801	0.07978			-9.35512	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.15601	0.15407			-1.24411	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.13341	2.15669			1.09105	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01561	0.01479			-5.27465	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.71806	1.69217			-1.50671	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.33537	0.33557			0.05964	0.00000	0.00000	250
04/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.69085	0.69872			1.13972	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.29305	0.27682			-5.53712	0.00000	0.00000	20,000
04/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.47296	0.47585			0.60935	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.51516	0.49395			-4.11869	0.00000	0.00000	720
04/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.39933	1.41741			1.29187	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05153	0.04551			-11.68773	0.00000	0.00000	720
04/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.57637	0.55436			-3.81868	0.00000	0.00000	22,406
04/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.03335	0.03045			-8.68055	0.00000	0.00000	99,824
04/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.66685	3.63922			-0.75341	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
04/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.02465	0.02112			-14.30681	0.00000	0.00000	16,000
04/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.90733	1.88131			-1.36398	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.34321	2.31716			-1.11193	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.07101	0.06906			-2.75295	0.00000	0.00000	138,000
04/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11973	0.11002			-8.10842	0.00000	0.00000	139,342
04/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.32122	0.32117			-0.01519	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.81342	0.78927			-2.96879	0.00000	0.00000	139,342
04/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.81953	0.82974			1.24639	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.21173	0.19784			-6.55822	0.00000	0.00000	224,707
04/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.21281	0.21128			-0.71540	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.18501	1.15938			-2.16222	0.00000	0.00000	10,010
04/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.22977	0.22843			-0.58497	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.11197	1.08653			-2.28820	0.00000	0.00000	24,326
04/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.19737	3.17054			-0.83906	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.03517	0.03244			-7.75596	0.00000	0.00000	262,812
04/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.15962	4.13178			-0.66907	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01742	0.01368			-21.42291	0.00000	0.00000	14,200
04/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.42891	1.40293			-1.81853	0.00000	0.00000	99,824
04/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.15730	0.15537			-1.23131	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.48950	1.46347			-1.74802	0.00000	0.00000	41,300
04/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.40223	3.37495			-0.80160	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.13902	3.11235			-0.84955	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.03682	0.03425			-6.97294	0.00000	0.00000	12,600
04/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.03654	0.03394			-7.10192	0.00000	0.00000	63,500
04/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.64057	0.64751			1.08348	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.33277	0.31561			-5.15649	0.00000	0.00000	10,000
04/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.31807	1.29221			-1.96171	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.16866	1.14307			-2.18937	0.00000	0.00000	135,043
04/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	2.06325	2.03719			-1.26310	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.09105	0.08909			-2.15366	0.00000	0.00000	135,043
04/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.30243	0.30206			-0.12162	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.86463	0.84016			-2.82986	0.00000	0.00000	2,100
04/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.20254	2.17647			-1.18362	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.08034	0.07837			-2.45172	0.00000	0.00000	2,100
04/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.16051	1.13494			-2.20314	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.21831	0.21684			-0.67226	0.00000	0.00000	2,000
04/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.29220	0.29166			-0.18207	0.00000	0.00000	6,332
04/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.74234	0.71870			-3.18360	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.35014	0.35060			0.13338	0.00000	0.00000	750
04/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.54191	1.51584			-1.69076	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.14971	0.14774			-1.31591	0.00000	0.00000	1,500
04/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14086	0.13920			-1.17778	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.60306	1.57730			-1.60687	0.00000	0.00000	262,812
04/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03606	0.03399			-5.72326	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27			Any day expiry	13.87310	13.89720			0.17372	0.00000	0.00000	3,731

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
04/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.51184	0.51582			0.77745	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.51874	0.49862			-3.87878	0.00000	0.00000	32,000
04/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.69916	1.72119			1.29690	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.30887	0.30875			-0.04128	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.93577	0.91155			-2.58903	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.46437	0.46707			0.58242	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.59127	0.56987			-3.61855	0.00000	0.00000	65,000
04/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.15360	0.14306			-6.86193	0.00000	0.00000	500
04/12/2018	\$ / R 2019/03/29			Any day expiry	13.87650	13.90060			0.17367	0.00000	0.00000	4,356
04/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.06868	1.04388			-2.32030	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.27518	0.27448			-0.25314	0.00000	0.00000	500
04/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.03010	1.04366			1.31638	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.38545	0.38674			0.33449	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.70482	1.67910			-1.50901	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.15132	0.14970			-1.07453	0.00000	0.00000	250
04/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.40128	0.40289			0.40214	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.72478	0.70229			-3.10250	0.00000	0.00000	250
04/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	2.02703	2.00120			-1.27435	0.00000	0.00000	0
04/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.11353	0.11180			-1.52511	0.00000	0.00000	250
04/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.75895	0.73614			-3.00556	0.00000	0.00000	250
04/12/2018	\$ / R 2019/04/02			Any day expiry	13.88330	13.90740			0.17359	0.00000	0.00000	55
04/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.17124	0.16030			-6.38809	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.00454	1.01770			1.31013	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.46750	0.44895			-3.96823	0.00000	0.00000	100
04/12/2018	\$ / R 2019/04/05			Any day expiry	13.88840	13.91250			0.17353	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.83805	0.81491			-2.76055	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.37645	0.37741			0.25640	0.00000	0.00000	100
04/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.59590	0.60145			0.93113	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/26			Any day expiry	13.92410	13.94820			0.17308	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.38657	1.36149			-1.80885	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.27067	0.26969			-0.36243	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.31888	0.31851			-0.11707	0.00000	0.00000	500
04/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.86938	1.84396			-1.35988	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.80940	0.81813			1.07901	0.00000	0.00000	2,500
04/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.49458	0.49715			0.51963	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.17923	2.15365			-1.17392	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.16926	0.15908			-6.01298	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.19069	0.17988			-5.66836	0.00000	0.00000	3,000
04/12/2018	\$ / R 2019/04/30			Any day expiry	13.93100	13.95500			0.17228	0.00000	0.00000	1,280
04/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.22788	1.20351			-1.98499	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.12169	1.13488			1.17597	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.79676	0.77501			-2.73010	0.00000	0.00000	250
04/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.19038	0.18896			-0.74661	0.00000	0.00000	250
04/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.36840	0.35313			-4.14403	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.76358	0.74215			-2.80651	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
04/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.15023	0.14865			-1.05339	0.00000	0.00000	250
04/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.18026	1.19408			1.17116	0.00000	0.00000	0
04/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.47776	0.48001			0.47044	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.56276	0.56584			0.54634	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.26768	0.25569			-4.47935	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.22387	0.21289			-4.90731	0.00000	0.00000	500
04/12/2018	\$ / R 2019/05/31			Any day expiry	13.98370	14.00770			0.17163	0.00000	0.00000	225
04/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	2.03042	2.00519			-1.24261	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.22412	0.22289			-0.54886	0.00000	0.00000	250
04/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.58035	0.58374			0.58477	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.79665	0.77604			-2.58663	0.00000	0.00000	250
04/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.34726	2.32183			-1.08350	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.18096	0.17953			-0.79165	0.00000	0.00000	250
04/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.82906	0.80814			-2.52398	0.00000	0.00000	250
04/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.38190	1.35776			-1.74655	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.11138	1.12339			1.08061	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.20757	1.22059			1.07768	0.00000	0.00000	0
04/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.35560	0.35546			-0.03813	0.00000	0.00000	500
04/12/2018	\$ / R 2019/06/03			Any day expiry	13.98880	14.01280			0.17157	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06443	0.06171			-4.22147	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.91323	1.93451			1.11227	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.17032	0.16114			-5.39007	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.32497	3.34906			0.72444	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.25956	1.27282			1.05291	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.27919	0.26729			-4.26121	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.08507	1.09652			1.05477	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.70459	0.70930			0.66904	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.14583	2.12032			-1.18860	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.23793	0.22695			-4.61488	0.00000	0.00000	8,203
04/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.54455	0.54652			0.36287	0.00000	0.00000	30
04/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.56396	0.56623			0.40301	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.10436	1.08131			-2.08763	0.00000	0.00000	8,203
04/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.92307	0.90119			-2.37001	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.00760	14.03170			0.17205	13.94940	13.89250	20,847
04/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.81394	1.83340			1.07295	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08634	0.08170			-5.37127	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.06853	1.04569			-2.13813	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.49613	0.49739			0.25261	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.24489	1.22090			-1.92705	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.43249	0.43260			0.02550	0.00000	0.00000	30,000
04/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.23343	0.23202			-0.60207	0.00000	0.00000	911
04/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.21556	2.18998			-1.15470	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.22316	0.22168			-0.66455	0.00000	0.00000	20
04/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.95695	0.93482			-2.31194	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.42792	1.44284			1.04484	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
04/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00737	0.00736			-0.17088	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.23196	0.22112			-4.67245	0.00000	0.00000	911
04/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.15679	1.16899			1.05491	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.31747	0.30482			-3.98619	0.00000	0.00000	30,000
04/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.67699	0.65760			-2.86357	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.24553	1.25865			1.05337	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.74756	0.75290			0.71477	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.46246	1.43764			-1.69737	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.91636	0.89453			-2.38196	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.48196	0.48301			0.21682	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.56067	0.56289			0.39651	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.04225	2.01687			-1.24259	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.24985	0.24857			-0.51099	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.76996	0.77563			0.73680	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.59236	0.57393			-3.11080	0.00000	0.00000	25,000
04/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.83072	1.80569			-1.36706	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.28832	0.28739			-0.32155	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.88933	1.86419			-1.33043	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.27693	0.27589			-0.37421	0.00000	0.00000	5,035
04/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.61996	0.60120			-3.02548	0.00000	0.00000	5,035
04/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	4.04785	4.02107			-0.66166	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.09545	0.09277			-2.81104	0.00000	0.00000	8,203
04/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.37006	0.36934			-0.19548	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55741	0.55958			0.38995	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.92981	0.90788			-2.35817	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.33224	3.30545			-0.80398	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/20			Any day expiry	14.01790	14.04200			0.17192	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.13014	0.12745			-2.06754	0.00000	0.00000	20,000
04/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.17411	1.15113			-1.95743	0.00000	0.00000	20,000
04/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.47201	0.47313			0.23680	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.25406	0.25275			-0.51673	0.00000	0.00000	250
04/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.82550	0.80541			-2.43388	0.00000	0.00000	250
04/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.21002	0.20861			-0.67032	0.00000	0.00000	250
04/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.52583	1.50138			-1.60279	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28			Any day expiry	14.03160	14.05580			0.17247	0.00000	0.00000	170
04/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.63900	0.64280			0.59399	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.85740	0.83700			-2.37979	0.00000	0.00000	250
04/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.18246	2.15695			-1.16899	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.65710	0.66121			0.62522	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.49842	2.47281			-1.02496	0.00000	0.00000	0
04/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.38743	0.38718			-0.06605	0.00000	0.00000	500
04/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.25135	0.24042			-4.34810	0.00000	0.00000	500
04/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.28295	1.29622			1.03443	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/01			Any day expiry	14.03670	14.06090			0.17241	0.00000	0.00000	55
04/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.31622	0.30398			-3.86964	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
04/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.16292	1.17488			1.02874	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/03			Any day expiry	14.04010	14.06440			0.17308	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.60500	2.57941			-0.98228	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.20510	0.20381			-0.62815	0.00000	0.00000	39,250
04/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.01253	1.02259			0.99343	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.42243	0.40819			-3.37123	0.00000	0.00000	39,250
04/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.28065	0.26994			-3.81720	0.00000	0.00000	500
04/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.42427	0.42440			0.02975	0.00000	0.00000	500
04/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.88658	0.86688			-2.22194	0.00000	0.00000	250
04/12/2018	\$ / R 2019/07/31			Any day expiry	14.08810	14.11260			0.17391	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.36875	1.38254			1.00727	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.67617	1.65180			-1.45414	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.74330	0.74841			0.68758	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.72468	0.72948			0.66246	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.34048	2.31518			-1.08114	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.28858	0.28778			-0.27854	0.00000	0.00000	250
04/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.85520	0.83581			-2.26721	0.00000	0.00000	250
04/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.65572	2.63029			-0.95779	0.00000	0.00000	0
04/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.24382	0.24289			-0.38401	0.00000	0.00000	250
04/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.21449	1.22655			0.99241	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/01			Any day expiry	14.08980	14.11430			0.17388	0.00000	0.00000	55
04/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.36469	0.35225			-3.41305	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	1.04621	1.02529			-1.99987	0.00000	0.00000	3,147
04/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.28286	0.28200			-0.30489	0.00000	0.00000	3,147
04/12/2018	\$ / R 2019/08/13			Any day expiry	14.11030	14.13490			0.17434	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.67651	0.68019			0.54356	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.52256	2.49710			-1.00939	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50531	2.48004			-1.00858	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.82965	2.80424			-0.89812	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.44519	1.45945			0.98696	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30			Any day expiry	14.13940	14.16420			0.17540	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.31471	0.31424			-0.14877	0.00000	0.00000	250
04/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.87982	0.86088			-2.15263	0.00000	0.00000	250
04/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.26905	0.26844			-0.22806	0.00000	0.00000	250
04/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.30579	0.29525			-3.44567	0.00000	0.00000	500
04/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.81922	0.82508			0.71542	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.83117	1.80666			-1.33838	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.45057	0.45086			0.06478	0.00000	0.00000	500
04/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.80016	0.80572			0.69456	0.00000	0.00000	0
04/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.91076	0.89152			-2.11278	0.00000	0.00000	250
04/12/2018	\$ / R 2019/09/02			Any day expiry	14.14460	14.16940			0.17533	0.00000	0.00000	55
04/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.41132	0.39872			-3.06173	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.26592	1.27812			0.96425	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.12281	0.12201			-0.65620	0.00000	0.00000	20,000
04/12/2018	\$ / R 2019/09/05			Any day expiry	14.14970	14.17450			0.17527	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
04/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.97311	4.94751			-0.51489	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.41644	0.41644			-0.00084	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.95401	0.96150			0.78438	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.30469	3.27914			-0.77313	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.43055	3.45577			0.73534	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.86707	1.84245			-1.31859	0.00000	0.00000	2,571
04/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.20043	0.19988			-0.27665	0.00000	0.00000	2,571
04/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.68777	3.66220			-0.69317	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.97249	0.95282			-2.02242	0.00000	0.00000	33,151
04/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.17492	0.17440			-0.29648	0.00000	0.00000	1,200
04/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.16133	0.16077			-0.34421	0.00000	0.00000	33,715
04/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.82516	0.80690			-2.21326	0.00000	0.00000	33,715
04/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.98017	0.98803			0.80228	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.00000	0.39540			100.00000	0.00000	0.00000	3,900
04/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.48891	0.47497			-2.85131	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.16870	14.19370			0.17645	14.10480	14.10480	14,094
04/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.83946	1.85920			1.07329	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.17076	0.16550			-3.07878	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.11774	2.09274			-1.18067	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.24339	0.24284			-0.22585	0.00000	0.00000	800
04/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01185	0.01207			1.91012	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.88593	3.86038			-0.65769	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.20463	0.20408			-0.27239	0.00000	0.00000	2,700
04/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.68106	0.68436			0.48416	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.23236	1.21066			-1.76106	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.47577	0.47615			0.08008	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.85644	0.86247			0.70407	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.89774	0.87877			-2.11310	0.00000	0.00000	2,700
04/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.72147	0.70433			-2.37520	0.00000	0.00000	81,930
04/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.30469	4.27916			-0.59300	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.18339	0.18286			-0.28732	0.00000	0.00000	81,930
04/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.75531	0.73780			-2.31916	0.00000	0.00000	800
04/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.85902	1.83443			-1.32278	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.96173	3.93618			-0.64503	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.21647	0.21590			-0.25990	0.00000	0.00000	5,000
04/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.81119	0.81652			0.65733	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.47622	4.45070			-0.57009	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.62263	4.59707			-0.55283	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.90386	0.91060			0.74536	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.72388	1.69975			-1.39980	0.00000	0.00000	5,000
04/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.26445	5.23881			-0.48694	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.00000	1.33910			100.00000	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.20761	1.21867			0.91582	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.20189	1.21288			0.91388	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.48465	0.47079			-2.86078	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
04/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.47772	0.47813			0.08566	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.51258	0.51345			0.16957	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.65938	4.63382			-0.54864	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.15808	0.15752			-0.35620	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.11315	0.11251			-0.56095	0.00000	0.00000	33,151
04/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.88379	0.89023			0.72824	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.85509	0.83653			-2.17098	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.49319	0.47918			-2.84192	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.21335	1.22449			0.91772	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.89453	0.90129			0.75552	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.87510	0.88155			0.73712	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.96610	1.94148			-1.25246	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30			Any day expiry	14.19290	14.21820			0.17826	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.90163	0.88309			-2.05645	0.00000	0.00000	250
04/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.99227	2.96679			-0.85149	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.29517	0.29499			-0.06061	0.00000	0.00000	250
04/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.34314	0.34312			-0.00603	0.00000	0.00000	250
04/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.65024	2.62492			-0.95541	0.00000	0.00000	0
04/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.93220	0.91335			-2.02205	0.00000	0.00000	250
04/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.47900	0.47968			0.14098	0.00000	0.00000	500
04/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.32898	0.31872			-3.11771	0.00000	0.00000	500
04/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.52188	1.53692			0.98848	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.45207	0.43929			-2.82779	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/02			Any day expiry	14.19640	14.22160			0.17751	0.00000	0.00000	55
04/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.31847	1.33089			0.94173	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.92239	0.90421			-1.97193	0.00000	0.00000	250
04/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.32018	0.32040			0.06971	0.00000	0.00000	250
04/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.36754	0.36791			0.10067	0.00000	0.00000	250
04/12/2018	\$ / R 2019/10/31			Any day expiry	14.24660	14.27230			0.18039	0.00000	0.00000	55
04/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	0.96899	0.97651			0.77513	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	0.94956	0.95680			0.76265	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.95296	0.93450			-1.93693	0.00000	0.00000	250
04/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.49844	0.48544			-2.60796	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.35504	1.36774			0.93731	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.59806	1.61379			0.98421	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.35146	0.34149			-2.83720	0.00000	0.00000	500
04/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.12469	2.09999			-1.16255	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.50129	0.50229			0.19935	0.00000	0.00000	500
04/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.16358	3.13810			-0.80532	0.00000	0.00000	0
04/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.82094	2.79561			-0.89793	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.66780	1.68414			0.97935	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.97005	0.95184			-1.87791	0.00000	0.00000	250
04/12/2018	\$ / R 2019/11/29			Any day expiry	14.29670	14.32290			0.18326	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.03644	1.04467			0.79448	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.37110	0.36124			-2.65863	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
04/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.01675	1.02474			0.78518	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.96467	2.93923			-0.85803	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.39137	0.39213			0.19480	0.00000	0.00000	250
04/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.93974	0.92177			-1.91178	0.00000	0.00000	250
04/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.30991	3.28432			-0.77311	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.34661	0.34722			0.17619	0.00000	0.00000	250
04/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.25732	2.23252			-1.09866	0.00000	0.00000	0
04/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.52402	0.52542			0.26711	0.00000	0.00000	500
04/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.40334	1.41723			0.98966	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/02			Any day expiry	14.30190	14.32820			0.18389	0.00000	0.00000	55
04/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.54144	0.52903			-2.29232	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.07574	2.05151			-1.16730	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.35863	0.35731			-0.36818	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59562	0.59757			0.32730	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.32200	14.34820			0.18294	0.00000	0.00000	9,600
04/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.50512	2.52653			0.85481	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07312	0.06833			-6.54539	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.31250	1.32287			0.79057	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.65050	0.63467			-2.43257	0.00000	0.00000	1,000
04/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59351	0.59544			0.32508	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.09151	2.06724			-1.16043	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59774	0.59971			0.32954	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.41663	3.38911			-0.80548	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.08362	2.05937			-1.16386	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.82981	5.80390			-0.44442	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15181	0.15210			0.19175	0.00000	0.00000	2,000
04/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.46586	3.43644			-0.84878	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.40742	2.38205			-1.05418	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31			Any day expiry	14.35530	14.38170			0.18390	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.42267	0.42227			-0.09274	0.00000	0.00000	250
04/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.95978	0.94071			-1.98641	0.00000	0.00000	250
04/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.38116	0.37814			-0.79169	0.00000	0.00000	250
04/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.55272	0.55375			0.18479	0.00000	0.00000	500
04/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.11737	3.09057			-0.85944	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.11508	1.12241			0.65779	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.39057	0.38056			-2.56251	0.00000	0.00000	500
04/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.74587	1.76226			0.93889	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.09521	1.10229			0.64638	0.00000	0.00000	0
04/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.98991	0.97059			-1.95178	0.00000	0.00000	250
04/12/2018	\$ / R 2020/01/02			Any day expiry	14.35910	14.38550			0.18386	0.00000	0.00000	55
04/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.58567	0.57236			-2.27378	0.00000	0.00000	0
04/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45477	1.46786			0.89932	0.00000	0.00000	0
04/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.62740	0.61313			-2.27516	0.00000	0.00000	0
04/12/2018	\$ / R 2020/01/31			Any day expiry	14.41290	14.43950			0.18456	0.00000	0.00000	55
04/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.50030	1.51263			0.82154	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
04/12/2018	\$ / R 2020/03/02			Any day expiry	14.47040	14.49730			0.18590	0.00000	0.00000	55
04/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.66853	0.65359			-2.23510	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.54893	1.56089			0.77199	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.82968	0.83189			0.26626	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.83466	0.83692			0.27103	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.49630	14.52340			0.18694	0.00000	0.00000	3,966
04/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.94836	1.92352			-1.27480	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.96338	1.93849			-1.26776	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.83216	0.83440			0.26902	0.00000	0.00000	0
04/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.95586	1.93100			-1.27112	0.00000	0.00000	0
04/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.59767	1.60833			0.66762	0.00000	0.00000	0
04/12/2018	\$ / R 2020/04/02			Any day expiry	14.52790	14.55500			0.18654	0.00000	0.00000	55
04/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.70977	0.69333			-2.31537	0.00000	0.00000	0
04/12/2018	\$ / R 2020/04/29			Any day expiry	14.57790	14.60530			0.18796	0.00000	0.00000	55
04/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.74775	0.73060			-2.29404	0.00000	0.00000	0
04/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.63565	1.64590			0.62643	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.78888	0.77095			-2.27275	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/02			Any day expiry	14.64100	14.66870			0.18919	0.00000	0.00000	1,055
04/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.68988	1.69965			0.57820	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.65463	1.63078			-1.44115	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.65960	14.68730			0.18895	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14423	1.14808			0.33686	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14104	1.14486			0.33457	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64782	1.62400			-1.44529	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.66144	1.63756			-1.43745	0.00000	0.00000	0
04/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.14742	1.15130			0.33852	0.00000	0.00000	0
04/12/2018	\$ / R 2020/07/28			Any day expiry	14.74490	14.77300			0.19057	0.00000	0.00000	84,000
04/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80231	1.77827			-1.33385	0.00000	0.00000	0
04/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17721	1.18127			0.34488	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28459	1.28789			0.25635	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79750	1.77215			-1.40993	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.83390	14.86250			0.19280	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79069	1.76539			-1.41325	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28139	1.28465			0.25414	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27821	1.28143			0.25256	0.00000	0.00000	0
04/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.80431	1.77893			-1.40617	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00036	0.00026			-26.71526	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.49884	1.47503			-1.58839	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.70240	13.72600			0.17223	13.63640	13.63640	444
04/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.96796	1.94426			-1.20405	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00124	0.00103			-16.72721	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.48888	1.46507			-1.59924	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00121	0.00100			-16.94880	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.50881	1.48500			-1.57769	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00128	0.00107			-16.50539	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
04/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.42679	0.42873			0.45499	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.59534	0.57311			-3.73393	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.85780	13.88190			0.17391	0.00000	0.00000	10
04/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.58899	0.56683			-3.76208	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.42314	0.42501			0.44204	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.41952	0.42132			0.42763	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.60172	0.57942			-3.70702	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55741	0.55958			0.38996	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.00760	14.03170			0.17205	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.56396	0.56623			0.40302	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.91636	0.89453			-2.38195	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.92981	0.90788			-2.35816	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.56067	0.56289			0.39650	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.92307	0.90119			-2.37001	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.68403	0.68758			0.51775	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.16870	14.19370			0.17645	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.69015	0.69379			0.52802	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.21145	1.19009			-1.76284	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.22533	1.20388			-1.75123	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.68709	0.69068			0.52289	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.21839	1.19698			-1.75702	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.14996	1.15838			0.73277	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.84364	0.82581			-2.11330	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.32200	14.34820			0.18294	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.83796	0.82018			-2.12105	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.14564	1.15401			0.73071	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.14135	1.14966			0.72864	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.84935	0.83146			-2.10558	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.11483	1.12101			0.55363	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.30496	1.28399			-1.60701	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.49630	14.52340			0.18694	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.29853	1.27761			-1.61166	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.11126	1.11739			0.55155	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.11842	1.12464			0.55571	0.00000	0.00000	0
04/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.29212	1.27124			-1.61632	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00256	0.00250			-2.32395	0.00000	0.00000	200
04/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.71096	0.65265			-8.20140	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.44650	17.50920			0.35938	0.00000	0.00000	417,708
04/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.02834	0.03282			15.79077	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.70184	0.64362			-8.29595	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.85606	1.79330			-3.38133	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.55354	3.49084			-1.76469	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.02746	0.03185			15.99269	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00004	0.00004			-20.18141	0.00000	0.00000	0
04/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.02925	0.03381			15.59280	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
04/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.69275	0.63461			-8.39242	0.00000	0.00000	0
04/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.31091	1.25193			-4.49936	0.00000	0.00000	0
04/12/2018	£ / R 2019/01/31			Any day expiry	17.59870	17.66040			0.35059	0.00000	0.00000	27
04/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.11961	0.12233			2.27200	0.00000	0.00000	0
04/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.00000	0.51640			100.00000	0.00000	0.00000	0
04/12/2018	£ / R 2019/02/28			Any day expiry	17.67700	17.74450			0.38185	0.00000	0.00000	47
04/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.00000	0.59090			100.00000	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.10030	0.09983			-0.46650	0.00000	0.00000	500
04/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.40797	0.41959			2.84944	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18			Foreign Exchange Future	17.73780	17.79960			0.34841	0.00000	0.00000	12,473
04/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.19828	0.20134			1.54504	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.65048	1.59174			-3.55875	0.00000	0.00000	1,000
04/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.52797	2.46512			-2.48634	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.08577	0.08472			-1.22896	0.00000	0.00000	1,500
04/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.96017	0.90999			-5.22567	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03047	0.02791			-8.37425	0.00000	0.00000	500
04/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.36250	2.30023			-2.63568	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.97381	0.92338			-5.17917	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.73267	3.66831			-1.72400	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.51012	0.52591			3.09637	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.77232	0.72631			-5.95674	0.00000	0.00000	500
04/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.40161	0.41298			2.82975	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.49345	1.43590			-3.85348	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.23125	0.23550			1.83785	0.00000	0.00000	2,500
04/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.40478	0.41627			2.83916	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.96698	0.91667			-5.20254	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.84199	0.79529			-5.54638	0.00000	0.00000	0
04/12/2018	£ / R 2019/03/29			Any day expiry	17.77190	17.83360			0.34718	0.00000	0.00000	24
04/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.52389	0.53889			2.86322	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.24133	1.19354			-3.84952	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.62448	0.63821			2.19756	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.00980	18.07120			0.34093	0.00000	0.00000	5,539
04/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.62113	0.63474			2.19195	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.23468	1.18701			-3.86144	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.61779	0.63130			2.18715	0.00000	0.00000	0
04/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.24799	1.20010			-3.83723	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.39956	1.36182			-2.69627	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.89063	0.91550			2.79279	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.30470	18.36740			0.34253	18.33590	18.31600	12,350
04/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.88701	0.91179			2.79323	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.41231	1.37439			-2.68522	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.89426	0.91922			2.79159	0.00000	0.00000	0
04/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.40593	1.36810			-2.69052	0.00000	0.00000	0
04/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.18713	2.14795			-1.79136	0.00000	0.00000	0
04/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.82065	0.84470			2.93067	0.00000	0.00000	0

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04/12/2018	£ / R 2019/12/13			Foreign Exchange Future	18.58620	18.64950			0.34058	18.58950	18.58950	247
04/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.81797	0.84194			2.93086	0.00000	0.00000	0
04/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.20177	2.16244			-1.78613	0.00000	0.00000	0
04/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.82333	0.84745			2.92961	0.00000	0.00000	0
04/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.19445	2.15520			-1.78858	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.02947	1.05894			2.86212	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16			Foreign Exchange Future	18.90400	18.96550			0.32533	18.88490	18.88490	0
04/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.03515	1.06475			2.85962	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.42115	2.38925			-1.31750	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.43547	2.40344			-1.31536	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.03231	1.06184			2.86046	0.00000	0.00000	0
04/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.42831	2.39634			-1.31660	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00192	0.00244			26.66858	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00003	0.00001			-69.55855	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12082	0.12174			0.76397	0.00000	0.00000	6,905
04/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00009	0.00008			-6.20900	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00927	0.00834			-10.01346	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00111	0.00070			-37.00536	0.00000	0.00000	0
04/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01084	0.01175			8.33170	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01434	0.01521			6.13378	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12325	0.12420			0.77079	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00109	0.00101			-6.51221	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00749	0.00816			8.81930	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01015	0.00958			-5.61982	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00424	0.00396			-6.81080	0.00000	0.00000	0
04/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00340	0.00378			11.14554	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00532	0.00572			7.68951	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00399	0.00365			-8.47887	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12553	0.12650			0.76632	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00291	0.00317			8.75558	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01738	0.01667			-4.06819	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00978	0.00923			-5.65668	0.00000	0.00000	0
04/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00952	0.01014			6.55576	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00514	0.00555			7.94041	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12806	0.12904			0.77154	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01285	0.01366			6.26480	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00480	0.00462			-3.80967	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.01009	0.00970			-3.82258	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01708	0.01650			-3.39518	0.00000	0.00000	0
04/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00814	0.00875			7.39600	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.01012	0.00975			-3.63978	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01547	0.01629			5.33648	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13049	0.13150			0.77015	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01062	0.01125			5.99709	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00497	0.00479			-3.60995	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
04/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00735	0.00780			6.14821	0.00000	0.00000	0
04/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01686	0.01630			-3.28159	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02229	0.02166			-2.84381	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13643	0.13749			0.77694	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01143	0.01201			5.08812	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01500	0.01452			-3.19025	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00873	0.00915			4.88099	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01530	0.01606			4.93779	0.00000	0.00000	0
04/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00887	0.00857			-3.42979	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00006	0.00013			122.66667	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.32781	2.24776			-3.43877	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00022	0.00017			-22.30415	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14			Foreign Exchange Future	15.56240	15.64240			0.51406	15.55370	15.48760	118,513
04/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.43766	5.35773			-1.46987	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00021	0.00016			-22.67798	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.31782	2.23777			-3.45361	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00021	0.00016			-23.09547	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.33781	2.25776			-3.42406	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/21			Any day expiry	15.58330	15.66320			0.51273	0.00000	0.00000	0
04/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.35698	0.29825			-16.45250	0.00000	0.00000	32,000
04/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.11028	0.13145			19.19511	0.00000	0.00000	0
04/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.38589	0.33079			-14.27909	0.00000	0.00000	13,000
04/12/2018	€ / R 2019/01/03			Any day expiry	15.63080	15.70670			0.48558	0.00000	0.00000	0
04/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.16669	0.18749			12.47784	0.00000	0.00000	0
04/12/2018	€ / R 2019/02/28			Any day expiry	15.77400	15.89800			0.78610	0.00000	0.00000	26
04/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.00000	0.38906			100.00000	0.00000	0.00000	0
04/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.00000	0.51706			100.00000	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.37363	0.33241			-11.03194	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.60833	1.53395			-4.62494	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.67193	0.61522			-8.43981	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.58919	0.53568			-9.08151	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.41589	0.43984			5.75974	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18			Foreign Exchange Future	15.87740	15.95830			0.50953	15.87700	15.83530	37,567
04/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.46659	0.49398			5.87073	0.00000	0.00000	650
04/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.41248	0.43619			5.75035	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.68508	0.62789			-8.34670	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.65103	0.69071			6.09518	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.15573	0.16225			4.18385	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.41933	0.44352			5.76898	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.67849	0.62154			-8.39309	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.79498	3.71460			-2.11817	0.00000	0.00000	0
04/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02238	0.02290			2.30340	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.50653	0.52410			3.46819	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.19311	1.12931			-5.34744	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.17620	16.25770			0.50383	16.17790	16.17790	4,942

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
04/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.50377	0.52121			3.46118	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.20757	1.14351			-5.30515	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.20033	1.13640			-5.32623	0.00000	0.00000	0
04/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.50931	0.52701			3.47517	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.22333	0.22570			1.06160	0.00000	0.00000	62,400
04/12/2018	€ / R 2019/08/14			Any day expiry	16.38830	16.47160			0.50829	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.67766	0.62823			-7.29378	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.03596	1.06983			3.26971	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.66383	0.68262			2.83121	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.28553	1.22102			-5.01782	0.00000	0.00000	16,200
04/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.48503	3.40410			-2.32219	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	0.94145	0.97158			3.20019	0.00000	0.00000	0
04/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.79315	0.73998			-6.70382	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.56579	0.57741			2.05534	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16			Foreign Exchange Future	16.50450	16.58750			0.50289	0.00000	0.00000	8,591
04/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.84688	1.77535			-3.87315	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.83129	1.75991			-3.89733	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.50695	2.43064			-3.04407	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.56358	0.57513			2.04955	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.56138	0.57285			2.04276	0.00000	0.00000	0
04/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.41145	0.41814			1.62513	0.00000	0.00000	55,000
04/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.83908	1.76763			-3.88506	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.18455	3.25855			2.32357	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.41259	1.44685			2.42571	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.96008	1.88657			-3.75045	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13			Foreign Exchange Future	16.81330	16.89980			0.51447	0.00000	0.00000	277
04/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.17688	4.08485			-2.20328	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.37018	0.36465			-1.49343	0.00000	0.00000	17,150
04/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.74582	0.75887			1.75094	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.95251	1.87907			-3.76136	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.10126	0.08875			-12.34971	0.00000	0.00000	17,150
04/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.74929	0.69705			-6.97126	0.00000	0.00000	17,150
04/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.74338	0.75637			1.74718	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.74825	0.76139			1.75560	0.00000	0.00000	0
04/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.94495	1.87159			-3.77201	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.22485	2.15146			-3.29838	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.88450	0.89705			1.41877	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.11210	17.19810			0.50257	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.88207	0.89455			1.41511	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.23997	2.16645			-3.28208	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.88695	0.89956			1.42241	0.00000	0.00000	0
04/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.23240	2.15895			-3.29022	0.00000	0.00000	0
04/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.38536	1.37082			-1.04996	0.00000	0.00000	0
04/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.10480	10.11920			0.14251	10.07650	10.05500	19,842
04/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00017	0.00002			-89.69011	0.00000	0.00000	0

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04/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.37537	1.36082			-1.05794	0.00000	0.00000	0
04/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00016	0.00002			-90.38462	0.00000	0.00000	0
04/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00017	0.00002			-88.89525	0.00000	0.00000	0
04/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.36537	1.35082			-1.06603	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.36059	0.34785			-3.53449	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.23650	10.25150			0.14653	10.18000	10.18000	324
04/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.23065	0.23299			1.01370	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.35415	0.34149			-3.57528	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.22709	0.22935			0.99295	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23426	0.23669			1.03508	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.34776	0.33519			-3.61604	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.84318	0.82888			-1.69586	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20027	0.20041			0.06871	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.36500	10.37940			0.13893	0.00000	0.00000	4,934
04/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19818	0.19828			0.05091	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.83527	0.82101			-1.70752	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19611	0.19617			0.03432	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.85111	0.83677			-1.68401	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.66259	0.65085			-1.77080	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41026	0.41339			0.76097	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.50430	10.51910			0.14089	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40689	0.40995			0.75375	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.65596	0.64429			-1.78028	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40354	0.40655			0.74645	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.66924	0.65745			-1.76138	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.00000	0.81278			100.00000	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.76585	0.75273			-1.71311	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.63660	10.65380			0.16171	10.63410	10.63410	400
04/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49585	0.49998			0.83363	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.75925	0.74618			-1.72098	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00000	0.46658			100.00000	0.00000	0.00000	1,000
04/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49245	0.49653			0.82853	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.49926	0.50345			0.83866	0.00000	0.00000	0
04/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.75266	0.73965			-1.72892	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.86536	0.85108			-1.64933	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.60256	0.60316			0.09836	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.79070	10.80560			0.13808	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.59909	0.59964			0.09237	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.87839	0.86404			-1.63328	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.60606	0.60668			0.10352	0.00000	0.00000	0
04/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.87186	0.85756			-1.64100	0.00000	0.00000	0
04/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00024	0.00019			-20.53830	0.00000	0.00000	0
04/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.92982	0.92488			-0.53208	0.00000	0.00000	0
04/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.39960	10.39470			-0.04712	10.36790	10.31030	1,050
04/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.91984	0.91489			-0.53809	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
04/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00022	0.00018			-21.13241	0.00000	0.00000	0
04/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.90986	0.90491			-0.54423	0.00000	0.00000	0
04/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00026	0.00021			-19.89227	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.23599	0.22922			-2.87199	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.41915	0.41804			-0.26468	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.54020	10.53450			-0.05408	10.48790	10.48790	150
04/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.23268	0.22593			-2.89913	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43248	0.43143			-0.24179	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.42579	0.42472			-0.25310	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.23935	0.23254			-2.84491	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38270	0.37562			-1.84951	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.50953	0.50852			-0.19691	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.67060	10.66450			-0.05717	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52210	0.52112			-0.18734	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.39013	0.38302			-1.82076	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51580	0.51481			-0.19209	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38640	0.37931			-1.83510	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.02615	1.02470			-0.14135	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.68680	10.68080			-0.05614	0.00000	0.00000	250
04/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32295	0.31550			-2.30699	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.01852	1.01704			-0.14439	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32061	0.31318			-2.31750	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32532	0.31785			-2.29642	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.03381	1.03238			-0.13834	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.41831	0.40949			-2.10753	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.14071	1.13800			-0.23701	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.12573	1.12300			-0.24238	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.82510	10.81900			-0.05635	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.13321	1.13049			-0.23967	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.41581	0.40700			-2.11723	0.00000	0.00000	0
04/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42083	0.41200			-2.09786	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51373	0.50386			-1.92193	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.95870	10.95310			-0.05110	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.51905	0.50915			-1.90887	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.24035	1.23605			-0.34733	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.25503	1.25076			-0.34052	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51639	0.50650			-1.91540	0.00000	0.00000	0
04/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.24769	1.24340			-0.34391	0.00000	0.00000	0
04/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	75.56000	75.35000			-0.27792	0.00000	0.00000	0
04/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.56825	0.61364			7.98788	0.00000	0.00000	0
04/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.75050	13.79880			0.35126	13.72030	13.72030	1,166
04/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01775	0.01484			-16.38353	0.00000	0.00000	0
04/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.55905	0.60431			8.09545	0.00000	0.00000	0
04/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01938	0.01620			-16.41451	0.00000	0.00000	0
04/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01855	0.01551			-16.40108	0.00000	0.00000	0

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04/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.54988	0.59500			8.20526	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.75266	0.71282			-5.29387	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.04500	14.09340			0.34461	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.32056	0.32925			2.71128	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.74556	0.70585			-5.32601	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.31766	0.32622			2.69311	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.32349	0.33231			2.72930	0.00000	0.00000	0
04/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.73849	0.69891			-5.35841	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53436	0.54043			1.13682	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.32430	14.37100			0.32602	0.00000	0.00000	150
04/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.54088	0.54714			1.15757	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.93658	0.89614			-4.31771	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.95006	0.90943			-4.27609	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.53761	0.54378			1.14760	0.00000	0.00000	0
04/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.94331	0.90278			-4.29662	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.56293	0.55836			-0.81202	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.62970	14.67790			0.32947	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.56761	0.56312			-0.79170	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.61791	1.56522			-3.25690	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.63323	1.58046			-3.23109	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.56527	0.56073			-0.80185	0.00000	0.00000	0
04/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.62557	1.57283			-3.24395	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.78051	1.72142			-3.31852	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.74032	0.73228			-1.08706	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	14.91730	14.96830			0.34188	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.73781	0.72972			-1.09602	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.77302	1.71398			-3.33034	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.73531	0.72718			-1.10495	0.00000	0.00000	0
04/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.78801	1.72888			-3.30674	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.04748	1.98043			-3.27435	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.52820	15.58430			0.36128	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.93824	0.92732			-1.16354	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.04004	1.97302			-3.28507	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.93568	0.92473			-1.16938	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.94081	0.92992			-1.15696	0.00000	0.00000	0
04/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	2.03261	1.96562			-3.29551	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00264	0.00162			-38.61846	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99100	2.00760			0.83375	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08289	0.09883			19.22244	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00189	0.00123			-35.18345	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.07364	0.08922			21.15390	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09234	0.10853			17.53020	0.00000	0.00000	0
04/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00134	0.00093			-30.76108	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03274	0.03627			10.79050	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00920	2.02670			0.87099	0.00000	0.00000	0

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04/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03788	0.04191			10.64092	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.10868	0.09521			-12.39450	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12354	0.10957			-11.30647	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03522	0.03899			10.71229	0.00000	0.00000	0
04/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.11602	0.10229			-11.83236	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11698	0.12666			8.27160	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02800	2.04590			0.88264	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05898	0.05076			-13.94165	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11157	0.12083			8.30316	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06834	0.05930			-13.23723	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06357	0.05493			-13.58634	0.00000	0.00000	0
04/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10634	0.11520			8.32511	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.02315	0.02823			21.96039	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01501	0.01057			-29.57196	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09430	2.10480			0.50136	0.00000	0.00000	140
04/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.01772	0.02178			22.85753	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02342	0.01698			-27.52836	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01885	0.01343			-28.73679	0.00000	0.00000	0
04/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.02931	0.03537			20.67789	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14378	0.13459			-6.39767	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03265	0.03451			5.68847	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.13670	2.14760			0.51013	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03048	0.03219			5.58029	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13595	0.12691			-6.65154	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.02836	0.02994			5.58240	0.00000	0.00000	0
04/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.15166	0.14234			-6.14348	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08327	0.07699			-7.55320	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.17830	2.18930			0.50498	2.17020	2.17020	250
04/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.10630	0.11124			4.64833	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07800	0.07194			-7.76718	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10157	0.10629			4.63704	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11121	0.11639			4.65413	0.00000	0.00000	0
04/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07291	0.06709			-7.98737	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.06943	0.07183			3.45365	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.22380	2.23460			0.48566	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.22563	0.21723			-3.72376	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.06712	0.06941			3.40603	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.24109	0.23247			-3.57594	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.23332	0.22481			-3.64899	0.00000	0.00000	0
04/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06489	0.06707			3.35737	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.28706	0.27845			-2.99928	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.34290	2.35460			0.49938	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.08996	0.09305			3.43531	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.08766	0.09068			3.44606	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27942	0.27088			-3.05574	0.00000	0.00000	0

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04/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.29476	0.28608			-2.94441	0.00000	0.00000	0
04/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09232	0.09548			3.42462	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11066	0.11358			2.63623	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32064	0.31223			-2.62292	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.39240	2.40380			0.47651	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.10834	0.11119			2.62798	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33594	0.32739			-2.54591	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32826	0.31978			-2.58414	0.00000	0.00000	0
04/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11304	0.11603			2.64510	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00005	0.00007			58.64629	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75380	1.75870			0.27939	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18385	0.18877			2.67989	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17388	0.17879			2.82400	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00008	0.00009			12.44956	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19382	0.19876			2.54460	0.00000	0.00000	0
04/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00002	0.00006			134.28332	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.05777	0.05853			1.31884	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.05386	0.05452			1.22832	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06422	0.06109			-4.87550	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.77770	1.78170			0.22501	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07616	0.07282			-4.38357	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06192	0.06279			1.40318	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.07007	0.06683			-4.62145	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07215	0.06948			-3.69611	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.79990	1.80380			0.21668	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10690	0.10822			1.23694	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06700	0.06442			-3.84753	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10205	0.10328			1.20842	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11194	0.11336			1.26325	0.00000	0.00000	0
04/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06204	0.05956			-4.00670	0.00000	0.00000	0
04/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13320	0.13360			0.30030	0.00000	0.00000	0
04/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13210	0.13300			0.68130	0.00000	0.00000	0
04/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13110	0.13210			0.76278	0.00000	0.00000	2,166
04/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13090	0.13120			0.22918	0.00000	0.00000	0
04/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.12980	0.13020			0.30817	0.00000	0.00000	0
04/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.12880	0.12910			0.23292	0.00000	0.00000	0
04/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60710	1.62380			1.03914	0.00000	0.00000	0
04/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.63220	1.64920			1.04154	0.00000	0.00000	0
04/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65640	1.67360			1.03840	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.55647	0.58939			5.91638	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.49440	9.52800			0.35389	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.57616	0.60917			5.72808	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00176	0.00117			-33.81495	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00207	0.00139			-32.76096	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
04/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.56631	0.59927			5.82084	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00191	0.00127			-33.28971	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.22202	0.20072			-9.59118	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.22690	0.20534			-9.49975	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.61730	9.65180			0.35873	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.30932	0.32252			4.26937	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.30420	0.31714			4.25560	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.31450	0.32797			4.28359	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.21720	0.19617			-9.68157	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31146	0.31952			2.58628	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73830	9.77290			0.35530	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48316	0.45662			-5.49395	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30798	0.31589			2.56662	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49624	0.46940			-5.41003	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48968	0.46299			-5.45151	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30454	0.31230			2.54577	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.49233	0.50623			2.82364	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.86990	9.90520			0.35765	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.50105	0.51527			2.83816	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.47115	0.45007			-4.47403	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.48243	0.46103			-4.43555	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49667	0.51073			2.83064	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.47677	0.45553			-4.45512	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.62236	0.59938			-3.69116	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35290	10.39130			0.37091	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.62526	0.64068			2.46743	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.61646	0.59361			-3.70674	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.62128	0.63649			2.44823	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62838	0.60519			-3.69037	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.62936	0.64491			2.47069	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.72434	0.73951			2.09328	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.75653	0.73250			-3.17662	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.49390	10.53290			0.37164	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.75044	0.72661			-3.17646	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.72043	0.73540			2.07761	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.72828	0.74363			2.10743	0.00000	0.00000	0
04/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.74438	0.72073			-3.17741	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04290	0.05270			22.84382	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30290	1.31270			0.75217	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03290	0.04270			29.78723	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05290	0.06270			18.52552	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03970	0.03350			-15.61713	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
04/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31030	1.31650			0.47317	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02970	0.02350			-20.87542	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01970	0.01350			-31.47208	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01360	0.00990			-27.20588	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31640	1.32010			0.28107	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00640	0.01010			57.81250	0.00000	0.00000	0
04/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27320	1.27560			0.18850	0.00000	0.00000	250
04/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28000	1.28220			0.17188	0.00000	0.00000	0
04/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28570	1.28790			0.17111	0.00000	0.00000	0
04/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29190	1.29410			0.17029	0.00000	0.00000	0
04/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29770	1.29980			0.16182	0.00000	0.00000	0
04/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30410	1.30590			0.13803	0.00000	0.00000	0
04/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13570	1.13960			0.34340	0.00000	0.00000	55
04/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14570	1.14960			0.34040	0.00000	0.00000	0
04/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15480	1.15860			0.32906	0.00000	0.00000	582
04/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16490	1.16870			0.32621	0.00000	0.00000	0
04/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17400	1.17780			0.32368	0.00000	0.00000	0
04/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18040	1.18420			0.32192	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.45543	0.39384	0.12157	0.04788	-13.52425	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00771	0.00824	0.12157	0.00100	6.83670	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.27700	8.21430	0.12157	0.99860	-0.75752	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.00843	0.00954	0.12157	0.00116	13.11813	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.47471	0.41254	0.12157	0.05015	-13.09708	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.00806	0.00887	0.12157	0.00108	9.97910	0.00000	0.00000	0
04/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.46506	0.40317	0.12157	0.04901	-13.30912	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12157	0.00022	0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12157	0.95774	0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12157		0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12157		0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12157		0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12157	0.00143	0.00000	0.00000	0.00000	0
04/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12157	0.00100	0.00000	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00147	0.00106			-27.37697	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.66937	0.70878			5.88831	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.02800	10.06780			0.39689	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.65947	0.69886			5.97437	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00137	0.00098			-28.17776	0.00000	0.00000	0
04/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.64957	0.68895			6.06290	0.00000	0.00000	0

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04/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00157	0.00115			-26.59656	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.23870	0.24860			4.14705	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.40674	0.37603			-7.54880	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.16540	10.20620			0.40136	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.23531	0.24501			4.12416	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.41991	0.38881			-7.40531	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.41330	0.38240			-7.47665	0.00000	0.00000	0
04/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.24214	0.25224			4.16955	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28041	0.25893			-7.65739	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.30060	10.34240			0.40580	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58101	0.60133			3.49882	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57549	0.59562			3.49860	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28489	0.26322			-7.60500	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58656	0.60709			3.49931	0.00000	0.00000	0
04/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27596	0.25469			-7.70921	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39739	0.46362			16.66674	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.58290	2.51650			-2.57075	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00032	0.00013			-59.58904	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38742	0.45363			17.08957	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00029	0.00012			-58.80712	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00036	0.00014			-60.32760	0.00000	0.00000	0
04/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37746	0.44364			17.53369	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02914	0.01922			-34.04095	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48230	2.41710			-2.62660	0.00000	0.00000	14,000
04/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03227	0.02149			-33.42021	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.26997	0.32439			20.15611	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.28684	0.34212			19.27307	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03066	0.02032			-33.72955	0.00000	0.00000	0
04/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.27836	0.33322			19.70684	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00201	0.00147			-26.57106	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12630	1.19225			5.85468	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39580	2.32930			-2.77569	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00192	0.00141			-26.59919	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14612	1.21211			5.75772	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13621	1.20217			5.80584	0.00000	0.00000	0
04/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00210	0.00155			-26.54594	0.00000	0.00000	0
04/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
04/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
04/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

Future Open Interest	1,558,560
Option Open Interest	8,533,126
Total	10,091,686