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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/02/2018 TO 05/02/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.73811	1.72841			-0.55828	0.00000	0.00000	35,000
05/02/2018	\$ / R 2018/02/06			Any day expiry	12.06190	12.07160			0.08042	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00001	0.00001			-30.76923	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00002	0.00002			0.49505	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.13812	1.12842			-0.85227	0.00000	0.00000	35,000
05/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00003	0.00002			-31.15385	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.09647	1.08845			-0.73185	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/02/08			Any day expiry	12.06370	12.07160			0.06549	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.79633	1.78842			-0.44024	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.98641	2.97852			-0.26437	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00011	0.00012			4.23042	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00018	0.00005			-71.20000	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.08561	0.07003			-18.19246	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.33149	0.33261			0.33572	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.35967	0.34871			-3.04526	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/09			Any day expiry	12.06560	12.07340			0.06465	0.00000	0.00000	1,346
05/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.10121	0.09343			-7.68118	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.01589	0.00921			-42.07337	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.01527	0.01211			-20.65135	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.67890	1.67117			-0.46028	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.82886	1.82115			-0.42166	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/02/12			Any day expiry	12.07120	12.07890			0.06379	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00010	0.00007			-27.00587	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00006	0.00005			-18.76020	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/13			Any day expiry	12.07300	12.08070			0.06378	0.00000	0.00000	70
05/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.12703	2.11933			-0.36170	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00003	0.00003			24.90421	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.04452	0.03882			-12.81418	0.00000	0.00000	1,260
05/02/2018	\$ / R 2018/02/14			Any day expiry	12.07490	12.08260			0.06377	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.06262	0.05641			-9.92441	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.20752	0.20901			0.71558	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.05694	0.05085			-10.69340	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.10860	0.10628			-2.13861	0.00000	0.00000	100
05/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.25942	0.26142			0.76902	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.22184	0.22345			0.72639	0.00000	0.00000	1,260
05/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.41165	0.41554			0.94463	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.01675	0.01294			-22.75110	0.00000	0.00000	100
05/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.13370	0.12368			-7.49614	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00003	0.00004			39.22261	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/15			Any day expiry	12.07670	12.08440			0.06376	0.00000	0.00000	19
05/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.10333	2.09564			-0.36556	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.12153	2.11384			-0.36248	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/02/16			Any day expiry	12.07850	12.08620			0.06375	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00003	0.00004			35.10638	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.12072	0.11521			-4.56602	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.32285	0.32608			1.00037	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.08038	2.07273			-0.36769	0.00000	0.00000	2,186
05/02/2018	\$ / R 2018/02/28			Any day expiry	12.10050	12.10810			0.06281	0.00000	0.00000	5,686
05/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.26122	0.26331			0.79924	0.00000	0.00000	340
05/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.48031	0.48580			1.14163	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.02981	0.02770			-7.09954	0.00000	0.00000	100
05/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00088	0.00083			-5.57755	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00213	0.00183			-13.90156	0.00000	0.00000	8,500
05/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.08235	0.07798			-5.30694	0.00000	0.00000	340
05/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.70163	1.69373			-0.46401	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.47205	0.46322			-1.86994	0.00000	0.00000	0
05/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.07255	0.07132			-1.69135	0.00000	0.00000	3,450
05/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00703	0.00607			-13.73015	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.40312	1.39481			-0.59182	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/01			Any day expiry	12.10230	12.10990			0.06280	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.30473	1.29617			-0.65650	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00542	0.00471			-12.99356	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/02			Any day expiry	12.10420	12.11170			0.06196	0.00000	0.00000	0

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05/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.30405	1.29578			-0.63396	0.00000	0.00000	100,000
05/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00825	0.00748			-9.30348	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00222	0.00248			11.73056	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/15			Any day expiry	12.12760	12.13500			0.06102	0.00000	0.00000	5,377
05/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.20462	2.19748			-0.32383	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.37523	5.36793			-0.13575	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.61667	3.60947			-0.19914	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03255	0.03409			4.72246	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.98072	0.97543			-0.53988	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00097	0.00104			7.03342	0.00000	0.00000	13,176
05/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00772	0.00819			6.18601	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01946	0.02048			5.24233	0.00000	0.00000	35,000
05/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00069	0.00074			7.38274	0.00000	0.00000	225,000
05/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00223	0.00239			7.31073	0.00000	0.00000	17,000
05/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00150	0.00162			7.35177	0.00000	0.00000	15,000
05/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.12666	3.11946			-0.23021	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.11452	0.11855			3.51658	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.86668	2.85949			-0.25091	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01085	0.01149			5.85114	0.00000	0.00000	4,000
05/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.39177	0.38969			-0.52996	0.00000	0.00000	20,880
05/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00150	0.00161			7.32522	0.00000	0.00000	5,000
05/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.38710	2.37994			-0.29990	0.00000	0.00000	850
05/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.06917	2.06214			-0.33974	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01136	0.01202			5.80425	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.55667	3.54947			-0.20249	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.54675	2.53957			-0.28206	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.43666	3.42946			-0.20954	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00379	0.00405			6.85658	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.65672	2.64953			-0.27053	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00657	0.00699			6.34298	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.76328	1.75647			-0.38586	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.07286	0.07571			3.91412	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00905	0.00960			6.03151	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01188	0.01257			5.75963	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.98997	1.98298			-0.35093	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00158	0.00170			7.58573	0.00000	0.00000	100
05/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00600	0.00638			6.43005	0.00000	0.00000	55
05/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.24962	0.25622			2.64751	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03506	0.03669			4.65473	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03571	0.03737			4.63791	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.40381	1.39750			-0.44986	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02707	0.02839			4.88427	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.20229	0.20817			2.90583	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00042	0.00045			7.88530	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.08311	0.08625			3.76735	0.00000	0.00000	0

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05/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.65603	0.65209			-0.59996	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.32419	0.33185			2.36439	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.87223	0.86732			-0.56374	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.66772	0.67608			1.25208	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.11869	0.12283			3.48429	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.00000	0.44277			100.00000	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.11658	0.11764			0.90752	0.00000	0.00000	25,000
05/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.13480	12.14210			0.06016	12.16700	12.06600	798,989
05/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00004			10.59190	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.36523	5.35794			-0.13600	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.97667	2.96947			-0.24172	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00147	0.00157			7.14042	0.00000	0.00000	2,500
05/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02536	0.02661			4.95622	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.27056	1.26451			-0.47564	0.00000	0.00000	2,500
05/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00147	0.00157			6.64044	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00415	0.00443			6.77101	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.04935	2.04233			-0.34249	0.00000	0.00000	41,000
05/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.31336	0.32089			2.40573	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.17856	0.17879			0.13357	0.00000	0.00000	227,000
05/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.86617	3.85894			-0.18705	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.02589	4.01864			-0.18006	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.54972	0.54645			-0.59534	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01557	0.01642			5.47890	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.48077	1.47432			-0.43539	0.00000	0.00000	98,694
05/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05812	0.06053			4.15700	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.86332	0.85843			-0.56572	0.00000	0.00000	5,000
05/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.63605	1.62939			-0.40738	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00560	0.00596			6.49344	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.92080	1.91386			-0.36112	0.00000	0.00000	500
05/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.81669	2.80950			-0.25533	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00149	0.00160			7.27542	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.30748	2.30035			-0.30915	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00228	0.00245			7.29345	0.00000	0.00000	10,000
05/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00203	0.00218			7.38664	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.35723	2.35008			-0.30331	0.00000	0.00000	80,000
05/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00737	0.00783			6.23380	0.00000	0.00000	100
05/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.80257	1.79573			-0.37949	0.00000	0.00000	10,323
05/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00704	0.00748			6.27556	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.82224	1.81538			-0.37636	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00808	0.00857			6.14398	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.71425	1.70750			-0.39400	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00477	0.00508			6.64262	0.00000	0.00000	4,951
05/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.66534	1.65864			-0.40231	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.01014	0.01074			5.91785	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.53880	1.53227			-0.42470	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01360	0.01437			5.62081	0.00000	0.00000	10,000
05/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.28759	2.28046			-0.31154	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00239	0.00256			7.25378	0.00000	0.00000	5,460
05/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.69831	0.69415			-0.59698	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.09083	0.09419			3.70379	0.00000	0.00000	11,000
05/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.22079	0.22696			2.79414	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.28599	0.28486			-0.39544	0.00000	0.00000	32,520
05/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03292	0.03398			3.22114	0.00000	0.00000	32,520
05/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.53389	0.53073			-0.59273	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00003			10.50955	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00146	0.00155			6.85911	0.00000	0.00000	3,867
05/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00149	0.00160			7.31446	0.00000	0.00000	18,718
05/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.14775	1.14199			-0.50210	0.00000	0.00000	2,478
05/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04552	0.04753			4.40491	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.28947	1.28338			-0.47196	0.00000	0.00000	7,500
05/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.78292	1.77609			-0.38267	0.00000	0.00000	7,000
05/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.38466	1.37838			-0.45354	0.00000	0.00000	17,750
05/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.31743	2.31029			-0.30797	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.72670	2.71952			-0.26367	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00146	0.00156			7.01827	0.00000	0.00000	2,500
05/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00148	0.00159			7.23942	0.00000	0.00000	6,126
05/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.16657	0.17179			3.13615	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.76670	2.75951			-0.25989	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00190	0.00204			7.44059	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00397	0.00424			6.81274	0.00000	0.00000	73
05/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.61656	1.60992			-0.41080	0.00000	0.00000	20,880
05/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00147	0.00157			6.68029	0.00000	0.00000	750
05/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00155	0.00167			7.51739	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00146	0.00156			6.77583	0.00000	0.00000	6,000
05/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00169	0.00182			7.53178	0.00000	0.00000	100
05/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.08899	2.08195			-0.33702	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00152	0.00163			7.41764	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.85177	1.84489			-0.37170	0.00000	0.00000	200
05/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.75806	0.75361			-0.58680	0.00000	0.00000	10,323
05/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00353	0.00378			6.91411	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.59708	1.59047			-0.41423	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.46678	2.45960			-0.29107	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00181	0.00195			7.48220	0.00000	0.00000	7,500
05/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.89120	1.88428			-0.36560	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.24482	0.24412			-0.28242	0.00000	0.00000	5,460
05/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.11026	1.10459			-0.51053	0.00000	0.00000	5,460
05/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.10091	1.09527			-0.51263	0.00000	0.00000	1,073
05/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01861	0.01960			5.29147	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.24227	1.23629			-0.48119	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.31749	0.31607			-0.44779	0.00000	0.00000	3,750

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
05/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.25562	4.24835			-0.17076	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16939	0.16975			0.21549	0.00000	0.00000	25,000
05/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05703	0.05942			4.17797	0.00000	0.00000	13,200
05/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.13693	0.14151			3.34646	0.00000	0.00000	750
05/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.00000	0.10067			100.00000	0.00000	0.00000	89,000
05/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.40138	0.40974			2.08231	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00004			10.63830	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.35523	5.34794			-0.13625	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.05192	0.05414			4.27521	0.00000	0.00000	21,000
05/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.91712	0.91204			-0.55397	0.00000	0.00000	95,146
05/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.32666	3.31945			-0.21644	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.19488	1.18901			-0.49161	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02968	0.03111			4.80437	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.12978	0.13419			3.39970	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.49498	0.49209			-0.58342	0.00000	0.00000	25,380
05/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.77669	2.76950			-0.25897	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.36666	3.35946			-0.21388	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00146	0.00156			6.82552	0.00000	0.00000	35,000
05/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.15513	0.16012			3.21527	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.42033	0.41802			-0.55007	0.00000	0.00000	2,500
05/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02427	0.02548			5.00350	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.87148	1.86458			-0.36863	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00628	0.00668			6.38874	0.00000	0.00000	10,000
05/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03441	0.03602			4.67340	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.11961	1.11392			-0.50837	0.00000	0.00000	15,000
05/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.61673	2.60955			-0.27461	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00153	0.00165			7.45772	0.00000	0.00000	25,047
05/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00199	0.00213			7.40275	0.00000	0.00000	10,490
05/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.36719	2.36003			-0.30217	0.00000	0.00000	400
05/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00435	0.00464			6.72860	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.02955	2.02254			-0.34527	0.00000	0.00000	750
05/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.43689	2.42972			-0.29433	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.94055	1.93360			-0.35816	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00535	0.00570			6.53865	0.00000	0.00000	100
05/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.57763	1.57104			-0.41771	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01243	0.01314			5.71196	0.00000	0.00000	25,150
05/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.11873	2.11168			-0.33301	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02861	0.02999			4.83560	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.21381	1.20789			-0.48745	0.00000	0.00000	7,500
05/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.40701	2.39985			-0.29765	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.58222	0.59111			1.52673	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.04742	0.04901			3.35086	0.00000	0.00000	750
05/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.47213	0.46941			-0.57565	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.18410	0.18491			0.43791	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/22			Any day expiry	12.14020	12.14740			0.05931	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.32430	0.33231			2.46874	0.00000	0.00000	50,000
05/02/2018	\$ / R 2018/03/29			Any day expiry	12.15270	12.15980			0.05842	0.00000	0.00000	1,199
05/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.00000	0.91393			100.00000	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00000	0.07373			100.00000	0.00000	0.00000	4,000
05/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.45006	2.44322			-0.27916	0.00000	0.00000	0
05/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00276	0.00302			9.43601	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02014	0.02215			9.98908	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/24			Any day expiry	12.19870	12.20520			0.05328	0.00000	0.00000	70
05/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.11144	2.10695			-0.21257	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.61205	3.60553			-0.18052	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/25			Any day expiry	12.20050	12.20700			0.05328	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00255	0.00253			-0.80439	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00783	0.00853			8.91773	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.80733	2.80153			-0.20667	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.02739	3.02136			-0.19924	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.39026	0.39919			2.28761	0.00000	0.00000	400
05/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.63747	1.63416			-0.20204	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/04/30			Any day expiry	12.20920	12.21560			0.05242	0.00000	0.00000	506
05/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.45428	3.44788			-0.18537	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00348	0.00348			-0.09189	0.00000	0.00000	500
05/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00659	0.00696			5.58920	0.00000	0.00000	500
05/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.28106	0.28359			0.89934	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04667	0.04976			6.62498	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.62548	0.63510			1.53720	0.00000	0.00000	0
05/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.11628	0.11950			2.76478	0.00000	0.00000	400
05/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.19746	0.20451			3.57097	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/09			Any day expiry	12.22500	12.23120			0.05072	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.71246	0.71331			0.11946	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05297	0.05660			6.86175	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.68797	1.68540			-0.15198	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.40947	3.40371			-0.16901	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00447	0.00491			9.78521	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.20128	2.19748			-0.17249	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/11			Any day expiry	12.22850	12.23460			0.04988	0.00000	0.00000	70
05/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02978	0.03208			7.73434	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.29459	2.29077			-0.16654	0.00000	0.00000	11,000
05/02/2018	\$ / R 2018/05/14			Any day expiry	12.23360	12.23980			0.05068	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.53079	3.52460			-0.17518	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00439	0.00440			0.33292	0.00000	0.00000	11,000
05/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.20573	0.21293			3.50006	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.72213	0.72313			0.13856	0.00000	0.00000	11,000
05/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02819	0.03057			8.43900	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/15			Any day expiry	12.23540	12.24150			0.04986	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.10084	2.09746			-0.16087	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03624	0.03896			7.50541	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.49169	0.50138			1.97252	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/18			Any day expiry	12.24060	12.24670			0.04983	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.25109	0.25468			1.43322	0.00000	0.00000	76,000
05/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00483	0.00486			0.71673	0.00000	0.00000	500
05/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.17775	3.17220			-0.17449	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/31			Any day expiry	12.26300	12.26900			0.04893	0.00000	0.00000	181
05/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.62051	1.61880			-0.10548	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08351	0.08780			5.13818	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.63183	3.62586			-0.16425	0.00000	0.00000	0
05/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01075	0.01120			4.23439	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.96765	0.96942			0.18311	0.00000	0.00000	1,250
05/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02604	0.03066			17.72223	0.00000	0.00000	760
05/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.46912	1.46868			-0.02971	0.00000	0.00000	70,530
05/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.35496	0.36451			2.69024	0.00000	0.00000	550
05/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.52221	1.52160			-0.04024	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.27698	0.28173			1.71271	0.00000	0.00000	20,550
05/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.21965	3.21887			-0.02420	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04613	0.04899			6.18729	0.00000	0.00000	50
05/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.17405	1.17482			0.06524	0.00000	0.00000	25,550
05/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.22825	4.22474			-0.08312	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00258	0.00495			92.08105	0.00000	0.00000	7,420
05/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.14567	0.15163			4.08888	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.87021	3.86794			-0.05865	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.63863	1.63765			-0.05967	0.00000	0.00000	300
05/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00294	0.00556			89.05261	0.00000	0.00000	300
05/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.88560	1.88392			-0.08906	0.00000	0.00000	7,028
05/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00109	0.00232			113.28562	0.00000	0.00000	3,500
05/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.98647	4.98152			-0.09933	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.11097	0.11602			4.54610	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.35777	4.35392			-0.08853	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10481	0.10968			4.65205	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.62705	4.62262			-0.09570	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05401	0.05720			5.89652	0.00000	0.00000	7,600
05/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.34638	1.34639			0.00077	0.00000	0.00000	114,600
05/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.01927	0.02424			25.80421	0.00000	0.00000	24,500
05/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.33575	0.34037			1.37673	0.00000	0.00000	372
05/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.50416	3.50304			-0.03197	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.73663	2.73507			-0.05718	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.50032	0.51071			2.07703	0.00000	0.00000	8,000
05/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.09017	1.09133			0.10643	0.00000	0.00000	372
05/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.39612	5.39080			-0.09864	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.49556	0.50594			2.09364	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00032	0.00079			148.51641	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.29420	12.30000			0.04718	12.30450	12.24220	180,668
05/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.21185	0.21942			3.57420	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.22198	0.22976			3.50280	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.92778	0.92976			0.21295	0.00000	0.00000	28,358
05/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.87065	2.86955			-0.03846	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02485	0.02955			18.89465	0.00000	0.00000	2,700
05/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23047	0.23841			3.44535	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.89627	0.89841			0.23882	0.00000	0.00000	2,700
05/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.89454	0.90553			1.22816	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.10034	0.10553			5.16878	0.00000	0.00000	66
05/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01385	0.01887			36.26232	0.00000	0.00000	114,600
05/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.46193	2.45899			-0.11964	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.39023	0.40005			2.51792	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.49603	0.50005			0.81157	0.00000	0.00000	12,603
05/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00441	0.00794			80.09439	0.00000	0.00000	5,183
05/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14310	0.14898			4.11035	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.32890	1.32898			0.00617	0.00000	0.00000	7,420
05/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10186	0.10665			4.70736	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.64766	1.64665			-0.06100	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.70689	4.70232			-0.09699	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.91656	4.91169			-0.09902	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00076	0.00169			123.04543	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00125	0.00262			109.71767	0.00000	0.00000	2,415
05/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.28981	2.28720			-0.11421	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.02507	3.02424			-0.02735	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00836	0.01304			56.00541	0.00000	0.00000	40,000
05/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.42898	0.43904			2.34490	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.43478	0.43904			0.97962	0.00000	0.00000	24,500
05/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.34612	0.35071			1.32664	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00000	0.40477			100.00000	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.00000	0.46477			100.00000	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00031	0.00077			149.08390	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.41611	5.41077			-0.09852	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.08889	4.08580			-0.07546	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.84184	2.84066			-0.04168	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12332	0.12868			4.34934	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.56076	0.56451			0.66862	0.00000	0.00000	114,600
05/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.11641	0.12160			4.45603	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.57118	0.58173			1.84598	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.16825	0.17482			3.90237	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00245	0.00474			93.22864	0.00000	0.00000	66
05/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.19838	4.19495			-0.08165	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.31147	1.31163			0.01193	0.00000	0.00000	5,183
05/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.08636	5.08130			-0.09952	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.79340	1.79197			-0.07968	0.00000	0.00000	5,630
05/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01557	0.02061			32.34741	0.00000	0.00000	15,000
05/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10283	0.10765			4.68954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.11874	4.11556			-0.07728	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07980	0.08392			5.16396	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00067	0.00152			126.44073	0.00000	0.00000	5,630
05/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.40601	0.41039			1.07807	0.00000	0.00000	2,415
05/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.56677	1.56602			-0.04819	0.00000	0.00000	2,415
05/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00197	0.00392			98.35401	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.62061	1.61968			-0.05704	0.00000	0.00000	40,000
05/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.14058	0.14639			4.13307	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.50995	0.52037			2.04381	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02088	0.02580			23.52068	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03083	0.03507			13.73768	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.18437	0.19133			3.77521	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00032	0.00080			147.92312	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.35136	0.35594			1.30216	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.40612	5.40079			-0.09858	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00309	0.00580			87.94427	0.00000	0.00000	750
05/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.31901	1.32852			0.72033	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02481	0.02852			14.91624	0.00000	0.00000	750
05/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.28044	0.28917			3.11321	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.73624	0.73917			0.39806	0.00000	0.00000	66
05/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.55667	2.55409			-0.10110	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04087	0.04409			7.86586	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.18953	0.19662			3.73704	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.06533	1.06662			0.12042	0.00000	0.00000	965
05/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.18101	0.18789			3.80040	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.10681	1.10789			0.09751	0.00000	0.00000	15,000
05/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.24896	3.24816			-0.02447	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01316	0.01816			38.03423	0.00000	0.00000	965
05/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00056	0.00130			131.45147	0.00000	0.00000	7,028
05/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08760	0.09197			4.99011	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.15137	3.15061			-0.02424	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.45021	0.46039			2.26052	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06950	0.07327			5.42241	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.02530	2.02327			-0.10031	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.44589	0.45604			2.27793	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.41169	0.41604			1.05833	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09623	0.10087			4.81272	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.70203	1.70087			-0.06865	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10581	0.11071			4.63579	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.61161	1.61071			-0.05553	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.94771	2.94677			-0.03173	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02191	0.02677			22.20386	0.00000	0.00000	372
05/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.97668	2.97580			-0.02983	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.13829	1.14887			0.92928	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04409	0.04887			10.83567	0.00000	0.00000	550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.25580	8.25001			-0.07019	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00001			416.66667	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.32936	3.32680			-0.07691	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/29			Any day expiry	12.31320	12.31890			0.04629	0.00000	0.00000	445
05/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02256	0.02570			13.91740	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01380	0.01645			19.19958	0.00000	0.00000	500
05/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.60733	1.60689			-0.02696	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.80060	3.79755			-0.08027	0.00000	0.00000	0
05/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.12053	0.12579			4.36978	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.76713	1.76626			-0.04957	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/02			Any day expiry	12.31840	12.32410			0.04627	0.00000	0.00000	100
05/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10553	0.11036			4.57105	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.54229	1.54254			0.01588	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/06			Any day expiry	12.32530	12.33100			0.04625	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.13759	0.14354			4.32069	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.42907	1.42980			0.05154	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.57970	0.59034			1.83642	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.32440	0.32934			1.52457	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.15437	0.16080			4.16971	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/07/20			Any day expiry	12.34950	12.35510			0.04535	0.00000	0.00000	1,800
05/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.14802	0.15400			4.04360	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.59852	1.59890			0.02410	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.18452	2.18329			-0.05604	0.00000	0.00000	1,500
05/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.94513	1.94457			-0.02840	0.00000	0.00000	1,500
05/02/2018	\$ / R 2018/07/24			Any day expiry	12.35640	12.36190			0.04451	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.40007	3.39735			-0.07987	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03647	0.03925			7.63515	0.00000	0.00000	1,500
05/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09091	0.09519			4.70307	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11153	0.11647			4.43618	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.61523	3.61236			-0.07947	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03163	0.03426			8.30430	0.00000	0.00000	1,500
05/02/2018	\$ / R 2018/07/25			Any day expiry	12.35810	12.36370			0.04531	0.00000	0.00000	70
05/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.03614	2.03524			-0.04417	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10424	0.10894			4.50942	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.59386	1.59468			0.05098	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/07/31			Any day expiry	12.36850	12.37400			0.04447	0.00000	0.00000	1,853
05/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.97735	3.97392			-0.08613	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02585	0.02792			8.02436	0.00000	0.00000	500
05/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.49037	3.48757			-0.08034	0.00000	0.00000	0
05/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03887	0.04157			6.93539	0.00000	0.00000	500
05/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16236	0.16868			3.88788	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16431	0.17039			3.70129	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/07			Any day expiry	12.38060	12.38600			0.04362	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.64371	1.64439			0.04146	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.83264	3.82935			-0.08598	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03324	0.03535			6.33137	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.53661	0.54793			2.11109	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.47601	0.48193			1.24541	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09791	0.10190			4.07573	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/13			Any day expiry	12.39050	12.39600			0.04439	0.00000	0.00000	70
05/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.32741	2.32590			-0.06486	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05398	0.05400			0.03983	0.00000	0.00000	500
05/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.20611	0.21236			3.03278	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/31			Any day expiry	12.42030	12.42590			0.04509	0.00000	0.00000	1,336
05/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.68368	3.67810			-0.15144	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.58581	1.58646			0.04104	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.18449	4.18047			-0.09592	0.00000	0.00000	0
05/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03479	0.03637			4.55985	0.00000	0.00000	500
05/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.43126	0.44070			2.19026	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.50941	1.51896			0.63209	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06410	0.06565			2.41759	0.00000	0.00000	1,550
05/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.91151	0.91478			0.35883	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.25409	0.26051			2.52363	0.00000	0.00000	1,464
05/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.21767	1.21938			0.14073	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.69694	0.70122			0.61508	0.00000	0.00000	1,550
05/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.32904	0.33699			2.41630	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02998	0.03082			2.81675	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.53502	2.53235			-0.10512	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.44840	12.45420			0.04659	12.44070	12.37110	7,505
05/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06101	0.06476			6.13100	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.65570	3.65145			-0.11626	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24118	0.24731			2.54212	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.52278	1.52311			0.02174	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.89729	3.89282			-0.11462	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05569	0.05702			2.39364	0.00000	0.00000	73,314
05/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.60158	4.59662			-0.10769	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11413	0.11729			2.76466	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.52573	2.52309			-0.10471	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.83286	0.83650			0.43772	0.00000	0.00000	750
05/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.55001	0.56052			1.91114	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06148	0.06294			2.37180	0.00000	0.00000	750
05/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.39991	0.40898			2.26821	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.45569	1.45631			0.04207	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.50933	0.51954			2.00375	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.30607	0.31358			2.45490	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.69463	3.69035			-0.11605	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49534	0.50542			2.03634	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.13064	1.13279			0.19020	0.00000	0.00000	73,314
05/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11342	0.11655			2.76426	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.78927	2.78613			-0.11246	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09767	0.10033			2.72670	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.60161	0.60632			0.78314	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.75308	3.74874			-0.11568	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.58764	3.58345			-0.11658	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06604	0.06765			2.44953	0.00000	0.00000	5,300
05/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.67093	0.67534			0.65667	0.00000	0.00000	5,300
05/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06303	0.06455			2.39951	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11485	0.11802			2.76484	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.51645	2.51382			-0.10430	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.92772	0.93964			1.28447	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.22932	0.23544			2.66709	0.00000	0.00000	73,314
05/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.37539	4.37028			-0.11664	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06550	0.06660			1.69200	0.00000	0.00000	500
05/02/2018	\$ / R 2018/09/28			Any day expiry	12.46660	12.47250			0.04733	0.00000	0.00000	1,295
05/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04199	0.04278			1.89680	0.00000	0.00000	500
05/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.84890	3.84410			-0.12450	0.00000	0.00000	0
05/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.57928	1.57914			-0.00885	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.24588	0.25164			2.34274	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/25			Any day expiry	12.51130	12.51730			0.04796	0.00000	0.00000	70
05/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18681	0.19047			1.95723	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.16551	2.16317			-0.10823	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13924	0.14153			1.64729	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/29			Any day expiry	12.51790	12.52400			0.04873	0.00000	0.00000	225
05/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.68134	2.67753			-0.14196	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.57119	1.57177			0.03658	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/10/31			Any day expiry	12.52120	12.52730			0.04872	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.54918	4.54342			-0.12661	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05038	0.05072			0.67587	0.00000	0.00000	500
05/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.02455	4.01893			-0.13957	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29239	0.29907			2.28280	0.00000	0.00000	0
05/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07575	0.07623			0.63749	0.00000	0.00000	500
05/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.61885	1.61909			0.01500	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.93857	0.95022			1.24130	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/05			Any day expiry	12.52950	12.53560			0.04869	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.30907	0.31462			1.79585	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.28835	0.29469			2.19973	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.34204	4.33628			-0.13255	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06154	0.06188			0.56032	0.00000	0.00000	1,880
05/02/2018	\$ / R 2018/11/13			Any day expiry	12.54260	12.54870			0.04863	0.00000	0.00000	70
05/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.48719	2.48368			-0.14150	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16979	0.17238			1.51978	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.33510	0.34058			1.63753	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/30			Any day expiry	12.57040	12.57630			0.04694	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.56470	1.56428			-0.02638	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.79360	4.78848			-0.10687	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05400	0.05478			1.43901	0.00000	0.00000	500
05/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.21209	4.20726			-0.11476	0.00000	0.00000	0
05/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08249	0.08355			1.29242	0.00000	0.00000	500
05/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.44009	1.44007			-0.00131	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/12/11			Any day expiry	12.58830	12.59420			0.04687	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.37839	0.38427			1.55427	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.24171	3.23623			-0.16903	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14001	0.14043			0.30042	0.00000	0.00000	20,000
05/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.65861	2.65441			-0.15774	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06483	0.06428			-0.84619	0.00000	0.00000	23,443
05/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.48728	3.48131			-0.17125	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.49568	2.49189			-0.15182	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18091	0.18260			0.93204	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.59320	12.59910			0.04685	0.00000	0.00000	11,500
05/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18003	0.18169			0.92387	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.67683	2.67259			-0.15828	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18181	0.18351			0.93857	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.71163	4.70518			-0.13687	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.55657	0.56485			1.48857	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13048	0.13041			-0.05526	0.00000	0.00000	2,000
05/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.19888	0.20099			1.06152	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.66771	2.66350			-0.15796	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.92337	0.92575			0.25828	0.00000	0.00000	23,443
05/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.01766	5.01071			-0.13849	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/31			Any day expiry	12.62100	12.62670			0.04516	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05866	0.05741			-2.12925	0.00000	0.00000	500
05/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08960	0.08798			-1.80182	0.00000	0.00000	500
05/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.39860	4.39128			-0.16629	0.00000	0.00000	0
05/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.55674	1.55628			-0.02949	0.00000	0.00000	1,000
05/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37774	0.38298			1.38745	0.00000	0.00000	0
05/02/2018	\$ / R 2019/02/13			Any day expiry	12.69310	12.69880			0.04491	0.00000	0.00000	70
05/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24216	0.24290			0.30662	0.00000	0.00000	0
05/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.64906	2.64410			-0.18714	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.00000	1.28448			100.00000	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26012	0.26084			0.27610	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.74830	12.75540			0.05569	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.44658	0.45115			1.02324	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.74828	1.74575			-0.14474	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26179	0.26257			0.29910	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.82349	2.81717			-0.22373	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00000	0.32908			100.00000	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.84182	2.83544			-0.22457	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26095	0.26170			0.28760	0.00000	0.00000	0
05/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.83265	2.82630			-0.22415	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.52117	0.52666			1.05248	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.99382	1.98807			-0.28855	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.89540	12.90660			0.08685	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.98577	1.98006			-0.28779	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.51922	0.52467			1.04906	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.51728	0.52269			1.04561	0.00000	0.00000	0
05/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.00188	1.99609			-0.28929	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.13030	3.11561			-0.46929	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52857	0.53334			0.90390	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.19960	13.21910			0.14773	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52724	0.53198			0.89897	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.14764	3.13288			-0.46893	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.52990	0.53471			0.90766	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.13897	3.12424			-0.46902	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.95557	6.93562			-0.28679	0.00000	0.00000	0
05/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15517	0.15472			-0.28852	0.00000	0.00000	2,000
05/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.52228	2.51234			-0.39415	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.54600	13.56790			0.16167	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.89828	0.91024			1.33127	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.89616	0.90808			1.33033	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.51441	2.50451			-0.39392	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.53016	2.52018			-0.39437	0.00000	0.00000	0
05/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.90041	0.91241			1.33220	0.00000	0.00000	0
05/02/2018	\$ / R 2020/07/28			Any day expiry	13.63820	13.66010			0.16058	0.00000	0.00000	84,000
05/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.66142	2.65119			-0.38458	0.00000	0.00000	0
05/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.92962	0.94129			1.25478	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01222	1.02493			1.25643	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.62571	2.61639			-0.35492	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.73430	13.75630			0.16018	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.61791	2.60863			-0.35456	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01001	1.02269			1.25552	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00780	1.02045			1.25548	0.00000	0.00000	0
05/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.63350	2.62415			-0.35494	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.60682	1.60019			-0.41251	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.13480	12.14210			0.06016	12.12500	12.12500	487
05/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01188	0.01257			5.75938	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.59708	1.59047			-0.41423	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01162	0.01229			5.78173	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01215	0.01285			5.73392	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.58735	1.58075			-0.41598	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09267	0.09720			4.88385	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.72023	1.71901			-0.07091	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.29420	12.30000			0.04718	0.00000	0.00000	69
05/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.73847	1.73720			-0.07329	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09443	0.09901			4.85016	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.72935	1.72810			-0.07216	0.00000	0.00000	0

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05/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09355	0.09810			4.86610	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.76924	1.76867			-0.03203	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.44840	12.45420			0.04659	12.38680	12.38680	45
05/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.19898	0.20425			2.64491	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.76058	1.76005			-0.03050	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.19764	0.20287			2.64794	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.20034	0.20563			2.64183	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.75194	1.75143			-0.02896	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.77883	2.77433			-0.16195	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.59320	12.59910			0.04685	0.00000	0.00000	3
05/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17203	0.17343			0.81357	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.76952	2.76504			-0.16161	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17134	0.17272			0.80417	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.78814	2.78362			-0.16219	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17272	0.17414			0.82458	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.51728	0.52269			1.04561	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.89540	12.90660			0.08685	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.52117	0.52666			1.05247	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.98577	1.98006			-0.28779	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.00188	1.99609			-0.28929	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.51922	0.52467			1.04905	0.00000	0.00000	0
05/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.99382	1.98807			-0.28855	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/01			Any day expiry	17.13020	16.96100			-0.98773	0.00000	0.00000	17
05/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.10696	2.27447			7.95054	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00716	0.00547			-23.53902	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/15			Any day expiry	17.17610	17.00600			-0.99033	0.00000	0.00000	38
05/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.90397	2.06578			8.49825	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.03007	0.02178			-27.58570	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.37493	0.30183			-19.49798	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.39994	0.49647			24.13697	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.48310	0.39097			-19.07074	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.95968	3.12754			5.67151	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19			Foreign Exchange Future	17.18930	17.01900			-0.99073	17.12360	17.01000	197,183
05/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.37068	0.29823			-19.54520	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.41138	0.50923			23.78605	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00898	0.00654			-27.18335	0.00000	0.00000	500
05/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.40563	0.50283			23.96128	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.37924	0.30547			-19.45169	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.29380	0.37197			26.60640	0.00000	0.00000	500
05/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.84924	2.00967			8.67536	0.00000	0.00000	0
05/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.03854	0.02867			-25.61258	0.00000	0.00000	1,500
05/02/2018	£ / R 2018/04/30			Any day expiry	17.32470	17.15240			-0.99453	0.00000	0.00000	6
05/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.48532	0.57613			18.71122	0.00000	0.00000	0
05/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.58002	0.49853			-14.04967	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.66843	0.59247			-11.36414	0.00000	0.00000	0

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05/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.01935	3.18101			5.35413	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.52008	0.45864			-11.81301	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.47850	17.30360			-1.00066	0.00000	0.00000	8,457
05/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09785	0.08461			-13.53125	0.00000	0.00000	500
05/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.93158	1.04504			12.17975	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.68993	0.78887			14.34030	0.00000	0.00000	500
05/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.51670	0.45561			-11.82334	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.94484	1.05900			12.08210	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.93820	1.05201			12.13057	0.00000	0.00000	0
05/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.51334	0.45260			-11.83284	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.70096	0.63504			-9.40434	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.70779	0.64133			-9.38988	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.76390	17.58750			-0.99303	17.57260	17.03050	12,156
05/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.18389	1.29383			9.28625	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.19706	1.30754			9.22922	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.70437	0.63818			-9.39715	0.00000	0.00000	0
05/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.19047	1.30068			9.25770	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.11735	1.21340			8.59544	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14			Foreign Exchange Future	18.03850	17.85950			-0.99232	0.00000	0.00000	895
05/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02993	0.94671			-8.07975	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.11143	1.20721			8.61810	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.02585	0.94290			-8.08676	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.03401	0.95055			-8.07151	0.00000	0.00000	0
05/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.10551	1.20105			8.64209	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.24195	1.15646			-6.88428	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18			Foreign Exchange Future	18.33950	18.15910			-0.98367	0.00000	0.00000	948
05/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.19245	1.28736			7.95841	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.20401	1.29937			7.91984	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.23773	1.15245			-6.88968	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.19823	1.29335			7.93874	0.00000	0.00000	0
05/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.23351	1.14847			-6.89448	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.35152	1.27365			-5.76109	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35479	1.45562			7.44230	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.62260	18.44410			-0.95851	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.34892	1.44955			7.46066	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.34739	1.26972			-5.76466	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.34329	1.26580			-5.76821	0.00000	0.00000	0
05/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36069	1.46170			7.42394	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00005			-4.87854	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11020	0.11052			0.29311	0.00000	0.00000	3,805
05/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00254	0.00265			4.39290	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00234	0.00213			-9.04179	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01986	0.01953			-1.63989	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00039	0.00038			-1.43927	0.00000	0.00000	0
05/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01019	0.00986			-3.22406	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00096	0.00099			3.79069	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02814	0.02783			-1.12035	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11229	0.11261			0.28498	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01867	0.01838			-1.51986	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00043	0.00044			1.08868	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00230	0.00239			3.90823	0.00000	0.00000	0
05/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01001	0.00978			-2.29700	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00230	0.00237			3.03754	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00989	0.00969			-2.01192	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11441	0.11474			0.28580	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00147	0.00151			2.64391	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02706	0.02677			-1.06433	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01789	0.01763			-1.43667	0.00000	0.00000	0
05/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00431	0.00444			2.96950	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00895	0.00913			1.97911	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00862	0.00844			-2.11885	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12395	0.12441			0.37192	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00715	0.00722			0.96600	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02320	0.02281			-1.68920	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01500	0.01471			-1.89299	0.00000	0.00000	0
05/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01257	0.01285			2.21462	0.00000	0.00000	0
05/02/2018	€ / R 2018/02/15			Any day expiry	15.02680	15.00000			-0.17835	0.00000	0.00000	44
05/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.04729	1.07359			2.51135	0.00000	0.00000	0
05/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00409	0.00359			-12.20192	0.00000	0.00000	0
05/02/2018	€ / R 2018/02/28			Any day expiry	15.06860	15.04150			-0.17984	0.00000	0.00000	337
05/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.35314	1.37506			1.61981	0.00000	0.00000	1,647
05/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01174	0.00656			-44.11938	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.90465	1.92892			1.27427	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/15			Any day expiry	15.11800	15.09030			-0.18323	0.00000	0.00000	63
05/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01265	0.00922			-27.10553	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.16975	0.17188			1.25774	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.44701	0.42121			-5.76991	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.03341	0.02839			-15.02016	0.00000	0.00000	643
05/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.33879	0.31376			-7.38915	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.28397	0.28710			1.10258	0.00000	0.00000	14,172
05/02/2018	€ / R 2018/03/19			Foreign Exchange Future	15.13130	15.10340			-0.18439	15.14590	15.08880	104,192
05/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.25749	0.26036			1.11304	0.00000	0.00000	5,648
05/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.44105	0.41528			-5.84175	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.16571	0.16782			1.27219	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.40211	1.42499			1.63192	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.31527	0.29050			-7.85645	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00195	0.00150			-23.28830	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.43515	0.40941			-5.91450	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17385	0.17601			1.24424	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.04079	0.03468			-14.99284	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.29949	1.32128			1.67635	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.13325	2.10490			-1.32919	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01945	0.01712			-12.00068	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.15075	1.12052			-2.62735	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.88384	1.90904			1.33783	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01514	0.01244			-17.82132	0.00000	0.00000	620
05/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.06373	2.08984			1.26518	0.00000	0.00000	0
05/02/2018	€ / R 2018/03/29			Any day expiry	15.16450	15.13630			-0.18596	0.00000	0.00000	3
05/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01823	0.01614			-11.46385	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02298	0.02262			-1.55123	0.00000	0.00000	50,995
05/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.41341	0.43250			4.61886	0.00000	0.00000	50,995
05/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03588	0.03614			0.73834	0.00000	0.00000	7,000
05/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.23779	1.26550			2.23859	0.00000	0.00000	7,000
05/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.89396	0.91959			2.86616	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00407	0.00376			-7.60715	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.43926	2.40862			-1.25596	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.48142	0.47221			-1.91411	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.56034	0.58203			3.86954	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.42720	15.39640			-0.19965	15.41790	15.41790	13,644
05/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.49308	1.46254			-2.04511	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.25064	1.22340			-2.17810	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07344	0.07700			4.84701	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.32116	0.31599			-1.61214	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.55422	0.57581			3.89464	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.47754	0.46843			-1.90921	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.70018	1.66902			-1.83254	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.59061	0.57890			-1.98191	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.22499	0.22190			-1.37383	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.21800	3.24904			0.96482	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.20687	6.23736			0.49123	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.48533	0.47602			-1.91896	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04008	0.04068			1.48641	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01206	0.01222			1.35941	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.13540	5.16537			0.58371	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01260	0.01177			-6.54419	0.00000	0.00000	50,995
05/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03520	0.03544			0.70404	0.00000	0.00000	7,000
05/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.54813	0.56962			3.91999	0.00000	0.00000	0
05/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.45728	1.42708			-2.07264	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62934	0.62285			-1.03120	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.68521	1.71563			1.80485	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.30449	0.30339			-0.36244	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.72760	15.69610			-0.20028	15.67210	15.19050	45,425
05/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.91258	3.94624			0.86025	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08018	0.08234			2.69142	0.00000	0.00000	124,767
05/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02099	0.02267			8.03770	0.00000	0.00000	21,525

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.75174	0.77675			3.32695	0.00000	0.00000	124,767
05/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.58493	1.56439			-1.29584	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.30281	0.30173			-0.35815	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.67689	1.70729			1.81266	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.57545	0.56999			-0.94883	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.84785	0.87389			3.07127	0.00000	0.00000	21,525
05/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.92339	5.95657			0.56027	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.10733	0.11829			10.21341	0.00000	0.00000	124,767
05/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.30114	0.30008			-0.35388	0.00000	0.00000	0
05/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.69354	1.72398			1.79708	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34390	0.34390			-0.00201	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.20938	2.24239			1.49390	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14			Foreign Exchange Future	16.02300	15.99000			-0.20595	0.00000	0.00000	2,962
05/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.20090	2.23390			1.49907	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34238	0.34239			0.00175	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.34087	0.34089			0.00689	0.00000	0.00000	0
05/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.21787	2.25089			1.48897	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.04033	1.03270			-0.73341	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.85027	0.87498			2.90647	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.32420	16.29180			-0.19848	0.00000	0.00000	1,088
05/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.03621	1.02863			-0.73150	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.86201	0.88683			2.87934	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.85613	0.88090			2.89326	0.00000	0.00000	0
05/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.04447	1.03678			-0.73598	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.02715	1.02252			-0.45083	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.26435	1.29049			2.06738	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.62630	16.59550			-0.18525	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.02365	1.01907			-0.44790	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.27735	1.30357			2.05230	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.27085	1.29702			2.05920	0.00000	0.00000	0
05/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.03065	1.02599			-0.45225	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.95499	0.96082			0.61016	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.59920	9.59260			-0.06876	0.00000	0.00000	46
05/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00419	0.00342			-18.45750	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.23051	0.22994			-0.24836	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.62040	9.61360			-0.07068	0.00000	0.00000	4
05/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.13091	0.12354			-5.63176	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.44025	0.44198			0.39403	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.06819	0.06294			-7.69242	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.62610	9.61920			-0.07168	9.61300	9.61300	10,948
05/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.06635	0.06118			-7.78496	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.43209	0.43374			0.38298	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.06456	0.05947			-7.87744	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.44846	0.45027			0.40456	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.85471	0.85700			0.26785	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.11005	0.10410			-5.40863	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.75380	9.74560			-0.08407	0.00000	0.00000	5,784
05/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.10851	0.10260			-5.44716	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.84625	0.84850			0.26559	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.10699	0.10112			-5.48274	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.86319	0.86552			0.27042	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.11490	0.10909			-5.05828	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.88120	9.87250			-0.08805	0.00000	0.00000	400
05/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.11730	0.11141			-5.02055	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.34610	1.34891			0.20883	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.36370	1.36659			0.21178	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.11609	0.11024			-5.03933	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.35489	1.35774			0.21033	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.63285	1.63710			0.26035	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.00260	9.99280			-0.09797	0.00000	0.00000	10,812
05/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.14665	0.14108			-3.79790	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.62405	1.62828			0.26049	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.14545	0.13990			-3.81486	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.14785	0.14226			-3.78088	0.00000	0.00000	0
05/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.61525	1.61946			0.26063	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.13655	1.14133			0.42103	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.38643	0.38162			-1.24377	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.25750	10.24790			-0.09359	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.38405	0.37923			-1.25371	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.12893	1.13372			0.42462	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.38168	0.37685			-1.26371	0.00000	0.00000	0
05/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.14418	1.14895			0.41748	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.10210	0.08128			-20.38803	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.36422	0.41626			14.28880	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.80290	9.72920			-0.75182	0.00000	0.00000	1,050
05/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.37920	0.43208			13.94624	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.10712	0.08546			-20.21798	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.37168	0.42415			14.11586	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.10458	0.08335			-20.30386	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.11092	0.09705			-12.50668	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.94170	9.86620			-0.75943	0.00000	0.00000	300
05/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.11392	0.09971			-12.46984	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.98222	1.04351			6.24043	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99922	1.06085			6.16760	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.11241	0.09837			-12.48761	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.99071	1.05217			6.20394	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.28577	1.34742			4.79468	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.15344	0.13857			-9.69539	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.07620	9.99980			-0.75822	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.15197	0.13722			-9.70645	0.00000	0.00000	0

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05/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.27724	1.33877			4.81687	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.15052	0.13589			-9.71752	0.00000	0.00000	0
05/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.29432	1.35609			4.77266	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49103	0.45591			-7.15392	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94174	0.98537			4.63353	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.34590	10.26680			-0.76455	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.95513	0.99911			4.60373	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.49764	0.46217			-7.12657	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94827	0.99208			4.61966	0.00000	0.00000	0
05/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49417	0.45888			-7.14183	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.12800	1.17888			4.51109	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	13.05920	13.00700			-0.39972	0.00000	0.00000	1,215
05/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02784	0.02649			-4.85414	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.11864	1.16949			4.54559	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02720	0.02588			-4.83435	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02849	0.02710			-4.87856	0.00000	0.00000	0
05/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.10929	1.16010			4.58040	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12962	0.12967			0.03734	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.32920	13.27310			-0.42088	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13198	0.13198			-0.00295	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.33278	1.38888			4.20895	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.35042	1.40657			4.15785	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13079	0.13082			0.01720	0.00000	0.00000	0
05/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.34159	1.39772			4.18327	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.21519	0.21319			-0.92924	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.60290	13.54600			-0.41829	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.21368	0.21172			-0.91954	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.65929	1.71426			3.31264	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.64229	1.69719			3.34293	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.65078	1.70572			3.32782	0.00000	0.00000	0
05/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.21219	0.21026			-0.91130	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.94175	0.94183			0.00891	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.69140	14.65320			-0.26002	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.94911	0.94908			-0.00290	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.97771	1.01588			3.90429	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.99035	1.02863			3.86571	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.94542	0.94545			0.00300	0.00000	0.00000	0
05/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.98402	1.02225			3.88493	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03904	0.04148			6.26187	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91990	1.92570			0.30210	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03914	0.03578			-8.57445	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03482	0.03687			5.88860	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05110	0.04697			-8.07894	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04492	0.04117			-8.34689	0.00000	0.00000	0
05/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03100	0.03267			5.39406	0.00000	0.00000	0

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05/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12374	0.11941			-3.49681	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04187	0.04333			3.50569	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93550	1.94120			0.29450	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03924	0.04061			3.49927	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11637	0.11213			-3.63712	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03678	0.03806			3.49059	0.00000	0.00000	0
05/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13128	0.12686			-3.36410	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23341	0.22856			-2.07781	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95120	1.95700			0.29725	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03623	0.03723			2.76330	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22503	0.22023			-2.13256	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03461	0.03556			2.74594	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03794	0.03899			2.77829	0.00000	0.00000	0
05/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21674	0.21199			-2.18977	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14678	0.15113			2.96776	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99600	2.00400			0.40080	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12078	0.11713			-3.01709	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14248	0.14670			2.96606	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13230	0.12840			-2.95098	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12648	0.12270			-2.98397	0.00000	0.00000	0
05/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13830	0.14240			2.96153	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15262	0.15572			2.03285	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04650	2.04300			-0.17102	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01014	0.00962			-5.07752	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14364	0.14662			2.07838	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00912	0.00872			-4.35684	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01127	0.01063			-5.72864	0.00000	0.00000	0
05/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13477	0.13763			2.11791	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03636	0.03613			-0.62402	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16001	0.16386			2.40758	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08850	2.08440			-0.19631	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03432	0.03412			-0.60697	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17582	0.17972			2.21337	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16786	0.17173			2.30741	0.00000	0.00000	0
05/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03851	0.03826			-0.64306	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03841	0.03798			-1.10795	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26163	0.26568			1.54495	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.13040	2.12590			-0.21123	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27801	0.28208			1.46557	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.04203	0.04158			-1.08928	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26978	0.27384			1.50435	0.00000	0.00000	0
05/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.04018	0.03974			-1.09877	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07508	0.07659			2.01066	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34690	2.34440			-0.10652	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26790	0.26689			-0.37673	0.00000	0.00000	0

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05/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07100	0.07249			2.09963	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26198	0.26099			-0.37804	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27395	0.27292			-0.37581	0.00000	0.00000	0
05/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06705	0.06852			2.19326	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00174	0.00177			1.52937	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.17884	0.17787			-0.54423	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.55320	1.55420			0.06438	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00149	0.00151			1.77129	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.19829	0.19731			-0.49103	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.18854	0.18757			-0.51625	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00204	0.00207			1.30639	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.19644	0.19638			-0.02896	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01464	0.01534			4.82741	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57710	1.57780			0.04439	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01354	0.01418			4.75135	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18754	0.18754			0.00348	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01252	0.01311			4.65688	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.20542	0.20531			-0.05689	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27718	0.27672			-0.16544	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59950	1.60040			0.05627	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01768	0.01815			2.63374	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26818	0.26775			-0.16195	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01668	0.01712			2.64681	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01875	0.01924			2.61656	0.00000	0.00000	0
05/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25925	0.25884			-0.15793	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15572	0.15473			-0.64109	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72380	1.72670			0.16823	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11289	0.11485			1.73198	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.14909	0.14815			-0.63363	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10952	0.11143			1.73629	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11638	0.11839			1.72701	0.00000	0.00000	0
05/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14258	0.14169			-0.62429	0.00000	0.00000	0
05/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11850	0.11870			0.16878	0.00000	0.00000	0
05/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11770	0.11840			0.59473	0.00000	0.00000	1,145
05/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11720	0.11820			0.85324	0.00000	0.00000	562
05/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11620	0.11400			-1.89329	0.00000	0.00000	0
05/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.58080	1.56550			-0.96786	0.00000	0.00000	0
05/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60750	1.59180			-0.97667	0.00000	0.00000	0
05/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63390	1.61760			-0.99761	0.00000	0.00000	0
05/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71290	1.69550			-1.01582	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.62270	0.63477			1.93869	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03873	0.03444			-11.08512	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.86490	8.84860			-0.18387	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03760	0.03337			-11.24439	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.61383	0.62584			1.95593	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03649	0.03233			-11.40653	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.63159	0.64373			1.92167	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.09273	0.08841			-4.65463	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.97720	8.95960			-0.19605	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.96553	0.97881			1.37581	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09536	0.09097			-4.60465	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.94816	0.96137			1.39313	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.95683	0.97008			1.38443	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.09403	0.08968			-4.62951	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.17348	0.16798			-3.17495	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.09010	9.07170			-0.20242	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17700	0.17142			-3.14825	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.00690	1.01972			1.27398	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.02338	1.03628			1.25974	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.17523	0.16969			-3.16161	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.01513	1.02799			1.26682	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.60644	0.60558			-0.14194	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.77270	9.76180			-0.11154	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74374	0.75378			1.34983	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.60278	0.60191			-0.14430	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75644	0.76646			1.32476	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75008	0.76011			1.33722	0.00000	0.00000	0
05/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59914	0.59826			-0.14671	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05810	0.05970			2.75387	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26190	1.26030			-0.12679	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04810	0.04970			3.32640	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03810	0.03970			4.19948	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05870	0.06040			2.89608	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27130	1.26960			-0.13372	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04870	0.05040			3.49076	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03870	0.04040			4.39276	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27910	1.27750			-0.12509	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08090	0.08250			1.97775	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10090	0.10250			1.58573	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09090	0.09250			1.76018	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36940	1.36910			-0.02191	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04940	0.04910			-0.60729	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03940	0.03910			-0.76142	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05940	0.05910			-0.50505	0.00000	0.00000	0
05/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.41650	1.40170			-1.04483	0.00000	0.00000	0
05/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42170	1.40680			-1.04804	0.00000	0.00000	0
05/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42700	1.41220			-1.03714	0.00000	0.00000	0
05/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24690	1.24390			-0.24060	0.00000	0.00000	2,548
05/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25480	1.25170			-0.24705	0.00000	0.00000	0
05/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26340	1.26030			-0.24537	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.13876	0.14402	0.10960	0.01578	3.78837	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07470	9.04820	0.10960	0.99170	-0.29202	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.28346	0.26222	0.10960	0.02874	-7.49422	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.27749	0.25642	0.10960	0.02810	-7.59211	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.13481	0.13989	0.10960	0.01533	3.77098	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.14279	0.14822	0.10960	0.01625	3.80474	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.28951	0.26809	0.10960	0.02938	-7.39743	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.48138	0.46530	0.10960	0.05100	-3.34015	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.24994	0.25928	0.10960	0.02842	3.73316	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.24167	0.25078	0.10960	0.02749	3.77034	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90560	8.88030	0.10960	0.97330	-0.28409	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.24578	0.25500	0.10960	0.02795	3.75172	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.47554	0.45958	0.10960	0.05037	-3.35808	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.36115	0.34750	0.10960	0.03809	-3.77967	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.48727	0.47108	0.10960	0.05163	-3.32228	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.34555	0.35720	0.10960	0.03915	3.37129	0.00000	0.00000	1,200
05/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.52043	0.50619	0.10960	0.05548	-2.73751	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74010	8.71520	0.10960	0.95520	-0.28489	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.53081	0.51639	0.10960	0.05660	-2.71629	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39071	0.40119	0.10960	0.04397	2.68272	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40033	0.41099	0.10960	0.04504	2.66105	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.52560	0.51127	0.10960	0.05604	-2.72689	0.00000	0.00000	0
05/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39550	0.40607	0.10960	0.04451	2.67186	0.00000	0.00000	0
05/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,474.69000	22,463.48000			-0.04988	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01906	0.01983			4.02227	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.21410	9.21320			-0.00977	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.75496	0.75663			0.22075	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.77363	0.77538			0.22508	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01839	0.01919			4.38006	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.76429	0.76599			0.22312	0.00000	0.00000	0
05/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01773	0.01858			4.74383	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.84877	0.84946			0.08121	0.00000	0.00000	0

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05/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.35380	9.35240			-0.01497	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.10257	0.10186			-0.69288	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.10110	0.10041			-0.69117	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.84026	0.84094			0.08061	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.85730	0.85801			0.08179	0.00000	0.00000	0
05/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10406	0.10334			-0.69449	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.74011	0.74032			0.02852	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.23314	0.23215			-0.42592	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.49060	9.48940			-0.01264	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.23071	0.22972			-0.42863	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73254	0.73275			0.02826	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.22830	0.22732			-0.43127	0.00000	0.00000	0
05/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.74770	0.74792			0.02881	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51905	0.51410			-0.95398	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.24960	10.26470			0.14732	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.76865	0.77880			1.32029	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.76400	0.77409			1.32034	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52440	0.51939			-0.95587	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.77332	0.78354			1.32077	0.00000	0.00000	0
05/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51372	0.50884			-0.95114	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00242	0.00241			-0.52834	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.18380	3.18500			0.03769	0.00000	0.00000	433
05/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.32862	0.32741			-0.36906	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00224	0.00223			-0.72241	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.34828	0.34706			-0.35007	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.33844	0.33723			-0.35935	0.00000	0.00000	0
05/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00208	0.00206			-0.92397	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00626	0.00622			-0.58956	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.14070	3.14190			0.03821	0.00000	0.00000	2,950
05/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00690	0.00687			-0.49100	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.51620	0.51497			-0.23903	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.53556	0.53432			-0.23095	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00657	0.00654			-0.54009	0.00000	0.00000	0
05/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.52587	0.52464			-0.23494	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.31691	0.31666			-0.07908	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.09770	3.09780			0.00323	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04634	0.04619			-0.32672	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.30864	0.30839			-0.08145	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.04461	0.04446			-0.33761	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04814	0.04799			-0.31555	0.00000	0.00000	0
05/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.30044	0.30019			-0.08384	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07497	0.07671			2.32071	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.51688	0.51155			-1.03046	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.07970	3.08680			0.23054	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07340	0.07511			2.32478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.53370	0.52831			-1.01058	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.52527	0.51991			-1.02044	0.00000	0.00000	0
05/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07658	0.07835			2.31633	0.00000	0.00000	0
05/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21810	1.22430			0.50899	0.00000	0.00000	0
05/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20090	1.20730			0.53293	0.00000	0.00000	0
05/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18180	1.18840			0.55847	0.00000	0.00000	0
05/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,535,654

Option Open Interest

3,698,216

Total

5,233,870