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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/04/2018 TO 03/04/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.26035	0.20795			-20.12860	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.17901	0.20283			13.30554	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/06			Any day expiry	11.85400	11.80940			-0.37624	0.00000	0.00000	50,250
03/04/2018	\$ / R 2018/04/06	11.85	P	Any day expiry	0.07690	0.08172			6.26982	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/06	11.85	C	Any day expiry	0.08090	0.04112			-49.16881	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.01635	0.00855			-47.73098	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.03301	0.01223			-62.94625	0.00000	0.00000	100,000
03/04/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.22004	0.24879			13.06800	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.02404	0.00819			-65.91731	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/04/10			Any day expiry	11.86190	11.81630			-0.38442	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.03233	0.02671			-17.36910	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.24423	0.19301			-20.97016	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/04/16			Any day expiry	11.87110	11.82650			-0.37570	0.00000	0.00000	192
03/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.36881	0.40021			8.51376	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.02991	0.01671			-44.13133	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/17			Any day expiry	11.87270	11.82820			-0.37481	0.00000	0.00000	1,551
03/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.14411	0.15542			7.84714	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.11681	0.08362			-28.41500	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
03/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00020	0.00010			-51.11885	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/24			Any day expiry	11.88340	11.84000			-0.36522	0.00000	0.00000	70
03/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.40680	2.45010			1.79895	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.92502	3.96842			1.10559	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/25			Any day expiry	11.88500	11.84160			-0.36517	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00002	0.00002			-22.12766	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00011	0.00008			-21.75970	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.11511	3.15848			1.39247	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.30682	0.32951			7.39583	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/26			Any day expiry	11.88650	11.84330			-0.36344	0.00000	0.00000	1,846
03/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.08332	0.06281			-24.61511	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.09705	0.07647			-21.20356	0.00000	0.00000	400
03/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.16343	0.13532			-17.19799	0.00000	0.00000	100
03/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.11795	0.12597			6.79935	0.00000	0.00000	100
03/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.10974	0.11703			6.64485	0.00000	0.00000	202
03/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.33766	3.38014			1.27279	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.19228	0.16044			-16.55653	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.19833	0.21403			7.91559	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.90807	1.95044			2.22022	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/04/30			Any day expiry	11.89260	11.85000			-0.35821	0.00000	0.00000	396
03/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.76755	3.81006			1.12842	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00015	0.00006			-57.94078	0.00000	0.00000	500
03/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.30445	0.32647			7.23377	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.18083	0.19532			8.01487	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.23055	0.19597			-14.99917	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.24234	0.20703			-14.56993	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.15960	0.17168			7.57361	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00026	0.00014			-45.28086	0.00000	0.00000	500
03/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.14968	0.16044			7.19217	0.00000	0.00000	288
03/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.15093	0.12403			-17.82285	0.00000	0.00000	288
03/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00067	0.00044			-35.14557	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.27994	0.24264			-13.32709	0.00000	0.00000	0
03/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.08734	0.09264			6.05834	0.00000	0.00000	400
03/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.18220	0.15168			-16.74721	0.00000	0.00000	202
03/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.63770	0.67061			5.16229	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/02			Any day expiry	11.89570	11.85340			-0.35559	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.43448	0.39364			-9.39900	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.03878	0.04024			3.77343	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.03340	0.02401			-28.08868	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.22690	0.19376			-14.60676	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.13120	0.14036			6.97932	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.24802	0.26540			7.01023	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/07			Any day expiry	11.90350	11.86180			-0.35032	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.15152	0.12720			-16.04682	0.00000	0.00000	100,000
03/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02458	0.01809			-26.40209	0.00000	0.00000	0

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03/04/2018	\$ / R 2018/05/09			Any day expiry	11.90660	11.86490			-0.35023	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.85798	0.89319			4.10370	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00138	0.00089			-35.24501	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.95478	1.99599			2.10840	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.72397	3.76550			1.11542	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00057	0.00040			-28.66478	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.49093	2.53243			1.66611	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/11			Any day expiry	11.90970	11.86810			-0.34930	0.00000	0.00000	70
03/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00063	0.00053			-15.68721	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.58636	2.62785			1.60403	0.00000	0.00000	11,000
03/04/2018	\$ / R 2018/05/14			Any day expiry	11.91440	11.87280			-0.34916	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.84610	3.88759			1.07890	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00050	0.00039			-20.97130	0.00000	0.00000	11,000
03/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.03074	0.02355			-23.38248	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.86634	0.90075			3.97228	0.00000	0.00000	11,000
03/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00076	0.00065			-14.89473	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.02348	0.98118			-4.13368	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15			Any day expiry	11.91600	11.87430			-0.34995	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.39980	0.42267			5.72098	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.11580	0.09697			-16.25929	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00748	0.00688			-8.11894	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.33210	0.29697			-10.57772	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.11610	0.12267			5.65973	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.38479	2.42636			1.74291	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00079	0.00066			-17.10094	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.18935	0.16402			-13.37550	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/18			Any day expiry	11.92070	11.87900			-0.34981	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.26865	0.28502			6.09479	0.00000	0.00000	51,000
03/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00082	0.00052			-36.35363	0.00000	0.00000	500
03/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.49056	3.53198			1.18659	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/31			Any day expiry	11.94110	11.89940			-0.34921	0.00000	0.00000	181
03/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.86528	1.90525			2.14314	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00638	0.00465			-27.03881	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.94972	3.99112			1.04824	0.00000	0.00000	0
03/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00166	0.00138			-16.98034	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00002			-30.03003	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.72153	5.76332			0.73040	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00308	0.00242			-21.35743	0.00000	0.00000	760
03/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.68927	1.72774			2.27718	0.00000	0.00000	70,530
03/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.13561	1.16946			2.98062	0.00000	0.00000	1,250
03/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.12866	0.11294			-12.22110	0.00000	0.00000	2,550
03/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.30802	0.32326			4.94847	0.00000	0.00000	35,050
03/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.53435	3.57559			1.16662	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.74725	1.78602			2.21914	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.36628	1.40245			2.64766	0.00000	0.00000	25,500

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03/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.55192	4.59362			0.91604	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00349	0.00269			-22.93936	0.00000	0.00000	50
03/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.19237	4.23397			0.99235	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00045	0.00034			-24.22346	0.00000	0.00000	7,420
03/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02544	0.02102			-17.37604	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00053	0.00040			-23.81856	0.00000	0.00000	300
03/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.13842	2.17867			1.88230	0.00000	0.00000	7,028
03/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00011			-26.70565	0.00000	0.00000	3,500
03/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.31158	5.35336			0.78651	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.87359	1.91294			2.10050	0.00000	0.00000	300
03/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01423	0.01144			-19.60737	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01259	0.01006			-20.07434	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.95168	4.99343			0.84319	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.55501	1.59265			2.42086	0.00000	0.00000	114,600
03/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.68182	4.72354			0.89110	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.38239	0.40046			4.72450	0.00000	0.00000	372
03/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.82330	3.86472			1.08350	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00376	0.00287			-23.66012	0.00000	0.00000	7,600
03/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00295	0.00235			-20.62745	0.00000	0.00000	24,500
03/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.22399	0.20072			-10.38923	0.00000	0.00000	8,000
03/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.27364	1.30893			2.77111	0.00000	0.00000	372
03/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.03467	3.07578			1.35463	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.22061	0.19757			-10.44385	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.19331	0.20333			5.17960	0.00000	0.00000	76,000
03/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.40340	0.37119			-7.98426	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.08581	0.09009			4.99406	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.37485	0.34371			-8.30754	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.96850	11.92670			-0.34925	11.98800	11.91790	863,240
03/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00002			-30.15385	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.74153	5.78332			0.72786	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05411	0.04616			-14.69406	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05851	0.05003			-14.49500	0.00000	0.00000	15,500
03/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.09001	1.12333			3.05682	0.00000	0.00000	21,728
03/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06229	0.05336			-14.33188	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.05379	1.08666			3.11950	0.00000	0.00000	2,700
03/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.17456	3.21571			1.29624	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00306	0.00241			-21.24322	0.00000	0.00000	2,700
03/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00285	0.00229			-19.88159	0.00000	0.00000	114,600
03/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.56742	0.53064			-6.48233	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.09892	0.10394			5.07284	0.00000	0.00000	66
03/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.15022	0.13258			-11.74357	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.58172	0.60588			4.15297	0.00000	0.00000	12,603
03/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.74499	2.78599			1.49362	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00087	0.00067			-22.61727	0.00000	0.00000	5,183
03/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02445	0.02017			-17.52493	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
03/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.53595	1.57347			2.44242	0.00000	0.00000	7,420
03/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.03165	5.07341			0.82992	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.24160	5.28337			0.79695	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00010	0.00007			-27.68131	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01184	0.00944			-20.31213	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.88334	1.92274			2.09175	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00013			-26.31579	0.00000	0.00000	2,415
03/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00180	0.00142			-20.83287	0.00000	0.00000	40,000
03/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.56526	2.60617			1.59481	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.17532	0.15561			-11.24160	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.50682	0.52891			4.35892	0.00000	0.00000	24,500
03/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.33445	3.37565			1.23530	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.39549	0.41402			4.68520	0.00000	0.00000	155,500
03/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.46376	0.48455			4.48258	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.19226	0.17125			-10.92857	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.41306	1.44964			2.58852	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03156	0.02634			-16.54748	0.00000	0.00000	60,000
03/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.20635	0.21701			5.16528	0.00000	0.00000	1,500
03/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.73153	5.77332			0.72912	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00002			-30.00000	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.41206	4.45373			0.94440	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.14458	3.18572			1.30834	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01777	0.01444			-18.75113	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.66016	0.68624			3.95002	0.00000	0.00000	114,600
03/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.27652	0.24996			-9.60425	0.00000	0.00000	3,000
03/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01575	0.01272			-19.21882	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03478	0.02915			-16.17635	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00042	0.00032			-24.36415	0.00000	0.00000	66
03/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.52195	4.56364			0.92198	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.04002	2.07998			1.95892	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00289	0.00230			-20.14137	0.00000	0.00000	15,000
03/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.51694	1.55432			2.46414	0.00000	0.00000	5,183
03/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.44203	4.48370			0.93819	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00692	0.00537			-22.37523	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.41157	5.45335			0.77206	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00006			-28.06183	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01209	0.00964			-20.23316	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.79573	1.83474			2.17240	0.00000	0.00000	2,415
03/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.47083	0.49184			4.46254	0.00000	0.00000	2,415
03/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.85409	1.89336			2.11816	0.00000	0.00000	40,000
03/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02351	0.01935			-17.67914	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00032	0.00024			-25.00000	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.23089	0.20716			-10.27936	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00299	0.00236			-20.82273	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04214	0.03563			-15.44006	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
03/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00317	0.00248			-21.78873	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.32206	0.29316			-8.97368	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.40211	0.42087			4.66545	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.39181	0.36003			-8.11286	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.18490	0.19449			5.18714	0.00000	0.00000	60,000
03/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.68184	0.64306			-5.68805	0.00000	0.00000	10,000
03/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.60431	0.56679			-6.20788	0.00000	0.00000	10,000
03/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00056	0.00043			-23.69220	0.00000	0.00000	750
03/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.98886	0.94746			-4.18594	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02036	0.02076			1.99997	0.00000	0.00000	60,750
03/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08673	0.07510			-13.41302	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.86823	0.89840			3.47444	0.00000	0.00000	66
03/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.84487	2.88591			1.44265	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00337	0.00261			-22.53483	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04056	0.03424			-15.58809	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.29206	1.32754			2.74581	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.56434	3.60558			1.15696	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00284	0.00228			-19.77198	0.00000	0.00000	965
03/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04461	0.03782			-15.22243	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.24611	1.28112			2.80946	0.00000	0.00000	965
03/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00852	0.00668			-21.57533	0.00000	0.00000	30,000
03/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.46439	3.50560			1.18978	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00005			-28.55030	0.00000	0.00000	7,028
03/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.18645	0.16588			-11.03348	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.47795	0.49918			4.44158	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01047	0.00829			-20.78741	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.94197	1.98159			2.04038	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.18933	0.16854			-10.98011	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00506	0.00387			-23.57593	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.28656	2.32717			1.77593	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01285	0.01028			-19.99782	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.84435	1.88358			2.12705	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.28449	3.32566			1.25372	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.25450	3.29568			1.26505	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00300	0.00238			-20.93596	0.00000	0.00000	372
03/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.58150	8.62330			0.48709	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.25356	0.26646			5.08745	0.00000	0.00000	9,500
03/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.80866	0.76840			-4.97874	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04016	0.04170			3.83103	0.00000	0.00000	2,550
03/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.49763	0.46251			-7.05789	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.12913	0.13581			5.17149	0.00000	0.00000	4,000
03/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.06334	0.06636			4.76259	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.16489	0.17346			5.19720	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.43339	0.40016			-7.66757	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.38891	0.40721			4.70495	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.22741	0.20391			-10.33439	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.63723	3.67846			1.13334	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/29			Any day expiry	11.98520	11.94320			-0.35043	0.00000	0.00000	1,790
03/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00243	0.00166			-31.95038	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.83613	1.87513			2.12443	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00095	0.00061			-35.81464	0.00000	0.00000	500
03/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02133	0.01833			-14.03377	0.00000	0.00000	0
03/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.11575	4.15741			1.01217	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.00780	2.04753			1.97895	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/02			Any day expiry	11.98970	11.94770			-0.35030	0.00000	0.00000	100
03/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01750	0.01523			-12.95205	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.76351	1.80189			2.17678	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/06			Any day expiry	11.99580	11.95370			-0.35096	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02931	0.02559			-12.66737	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.63969	1.67726			2.29145	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03549	0.03096			-12.75773	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.29535	0.27034			-8.46855	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.36955	0.38664			4.62390	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/07/20			Any day expiry	12.01730	11.97510			-0.35116	0.00000	0.00000	1,800
03/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03756	0.03332			-11.29107	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.82026	1.85822			2.08537	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.19155	2.23109			1.80385	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.44464	2.48484			1.64465	0.00000	0.00000	1,500
03/04/2018	\$ / R 2018/07/24			Any day expiry	12.02350	11.98120			-0.35181	0.00000	0.00000	500
03/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.69938	3.74087			1.12131	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00288	0.00207			-28.38072	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02505	0.02229			-11.04672	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01814	0.01604			-11.54750	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.91843	3.96015			1.06481	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00193	0.00135			-29.92731	0.00000	0.00000	1,500
03/04/2018	\$ / R 2018/07/25			Any day expiry	12.02500	11.98280			-0.35094	0.00000	0.00000	70
03/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.28764	2.32756			1.74468	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02264	0.02036			-10.10409	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.35161	0.32626			-7.21141	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/27			Any day expiry	12.02810	11.98580			-0.35168	0.00000	0.00000	1,345
03/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.38351	0.40046			4.41798	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.81212	1.84977			2.07769	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/07/31			Any day expiry	12.03430	11.99190			-0.35233	0.00000	0.00000	1,303
03/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.28687	4.32883			0.97898	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00117	0.00073			-37.11491	0.00000	0.00000	500
03/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.78859	3.83003			1.09388	0.00000	0.00000	0
03/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00289	0.00193			-33.12232	0.00000	0.00000	500
03/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04642	0.04167			-10.23299	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04899	0.04423			-9.71353	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
03/04/2018	\$ / R 2018/08/07			Any day expiry	12.04510	12.00260			-0.35284	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.86389	1.90163			2.02485	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.13663	4.17850			1.01224	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00173	0.00110			-36.29630	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.28258	0.26147			-7.47020	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.55748	0.57887			3.83698	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02227	0.01922			-13.67002	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/13			Any day expiry	12.05430	12.01180			-0.35257	0.00000	0.00000	70
03/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.58797	2.62742			1.52459	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07452	0.06821			-8.46801	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00368	0.00370			0.39911	0.00000	0.00000	500
03/04/2018	\$ / R 2018/08/31			Any day expiry	12.08200	12.03930			-0.35342	0.00000	0.00000	1,666
03/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.79252	1.82891			2.03008	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.97168	4.01440			1.07548	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.48956	4.53228			0.95159	0.00000	0.00000	0
03/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00156	0.00158			1.41325	0.00000	0.00000	500
03/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.16917	1.12997			-3.35290	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.22273	0.20754			-6.81855	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00545	0.00888			62.94760	0.00000	0.00000	1,550
03/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.05283	1.08180			2.75159	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.81056	0.83574			3.10706	0.00000	0.00000	1,550
03/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.10458	0.09646			-7.76851	0.00000	0.00000	1,464
03/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00117	0.00228			94.48947	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.39060	1.42294			2.32522	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.33902	1.37078			2.37204	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.15403	0.14299			-7.16335	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.31440	0.32764			4.20959	0.00000	0.00000	48,200
03/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.65699	0.62545			-4.80019	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.79713	0.76272			-4.31587	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.90186	0.92860			2.96542	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.79073	2.83495			1.58446	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.10820	12.06530			-0.35431	0.00000	0.00000	50,377
03/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06097	0.06467			6.06619	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.93725	3.98358			1.17670	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.09679	0.08924			-7.79435	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.71859	1.75394			2.05727	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.18552	4.23104			1.08736	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00372	0.00634			70.12701	0.00000	0.00000	73,314
03/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.91297	4.95698			0.89574	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.71819	0.68545			-4.55952	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.20999	0.22015			4.83539	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.37405	0.35159			-6.00296	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.56585	0.58629			3.61333	0.00000	0.00000	100
03/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.24006	0.22390			-6.73005	0.00000	0.00000	5,200
03/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02932	0.03054			4.15228	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
03/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.78112	2.82524			1.58632	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.30967	0.29001			-6.34893	0.00000	0.00000	100
03/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00468	0.00776			65.75430	0.00000	0.00000	750
03/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.96453	0.99224			2.87324	0.00000	0.00000	750
03/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.20103	0.18710			-6.92963	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.27910	0.26088			-6.52790	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.97693	4.02312			1.16135	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.26876	0.25104			-6.59161	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.64638	1.68116			2.11223	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.13880	0.12824			-7.61182	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.14722	0.13608			-7.56563	0.00000	0.00000	1,500
03/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.29583	1.32769			2.45916	0.00000	0.00000	73,314
03/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.17516	0.18415			5.13055	0.00000	0.00000	45,000
03/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.57260	0.54294			-5.18070	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.24879	0.26015			4.56754	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.16893	0.17742			5.03006	0.00000	0.00000	5,200
03/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02893	0.03025			4.55557	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.70147	0.72471			3.31288	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.03648	4.08246			1.13911	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.05184	3.09819			1.51867	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02004	0.02349			17.20287	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.78090	0.80558			3.16053	0.00000	0.00000	5,300
03/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.86785	3.91445			1.20465	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00605	0.00975			61.03501	0.00000	0.00000	5,300
03/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00513	0.00842			64.06082	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.62787	0.59695			-4.92443	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.26967	0.28165			4.44271	0.00000	0.00000	73,314
03/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.78336	0.74945			-4.32923	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.49697	0.46922			-5.58360	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.38877	0.40392			3.89730	0.00000	0.00000	13,250
03/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02971	0.03083			3.74987	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.77151	2.81553			1.58809	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.67810	4.72237			0.94622	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00691	0.00912			32.04041	0.00000	0.00000	500
03/04/2018	\$ / R 2018/09/28			Any day expiry	12.12510	12.08210			-0.35464	0.00000	0.00000	1,295
03/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00320	0.00447			39.49060	0.00000	0.00000	500
03/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.13181	4.17702			1.09429	0.00000	0.00000	0
03/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.77662	1.81218			2.00178	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10172	0.09428			-7.31054	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/25			Any day expiry	12.16650	12.12300			-0.35754	0.00000	0.00000	70
03/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07485	0.06957			-7.04857	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.39835	2.43657			1.59377	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05071	0.04744			-6.45754	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/29			Any day expiry	12.17260	12.12910			-0.35736	0.00000	0.00000	225
03/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.93811	2.97834			1.36909	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
03/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.76306	1.79706			1.92851	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/10/31			Any day expiry	12.17570	12.13210			-0.35809	0.00000	0.00000	430
03/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.85261	4.89595			0.89311	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00831	0.00805			-3.13857	0.00000	0.00000	500
03/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.13876	0.12916			-6.91763	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.30963	4.35273			1.00019	0.00000	0.00000	0
03/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01533	0.01483			-3.23385	0.00000	0.00000	500
03/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.81417	1.84828			1.88067	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.65364	0.62372			-4.57783	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/05			Any day expiry	12.18330	12.13970			-0.35787	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.37034	0.38402			3.69319	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.13747	0.12798			-6.89745	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.63845	4.68151			0.92842	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01175	0.01121			-4.56016	0.00000	0.00000	1,880
03/04/2018	\$ / R 2018/11/13			Any day expiry	12.19560	12.15180			-0.35915	0.00000	0.00000	70
03/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.73353	2.77292			1.44094	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06913	0.06472			-6.38122	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.80615	0.77329			-4.07598	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.26618	1.29546			2.31251	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/16			Any day expiry	12.20020	12.15630			-0.35983	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.27595	0.28699			4.00119	0.00000	0.00000	51,000
03/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.24638	0.23176			-5.93384	0.00000	0.00000	51,000
03/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.43860	1.39609			-2.95511	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.06840	0.06979			2.02870	0.00000	0.00000	51,000
03/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.17413	0.16291			-6.44211	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/30			Any day expiry	12.22160	12.17750			-0.36084	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.75253	1.78541			1.87628	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.09980	5.14289			0.84485	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01140	0.01039			-8.89645	0.00000	0.00000	500
03/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.49925	4.54165			0.94229	0.00000	0.00000	0
03/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02085	0.01915			-8.17076	0.00000	0.00000	500
03/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.62093	1.65180			1.90444	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/12/11			Any day expiry	12.23840	12.19410			-0.36198	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.50726	3.54874			1.18271	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05566	0.05284			-5.06518	0.00000	0.00000	20,000
03/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.20933	0.19590			-6.41581	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01550	0.01387			-10.51498	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.73746	2.77611			1.41181	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.90835	2.94774			1.35423	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.74844	1.78038			1.82634	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.75756	3.79755			1.06450	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.29157	0.27559			-5.48314	0.00000	0.00000	7,000
03/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08088	0.07600			-6.03178	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.24300	12.19870			-0.36184	0.00000	0.00000	21,381
03/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08041	0.07557			-6.01877	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
03/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.92741	2.96687			1.34796	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.24857	1.27689			2.26760	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.01250	5.05517			0.85127	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09046	0.08481			-6.24796	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08135	0.07644			-6.04083	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.19144	0.17908			-6.46011	0.00000	0.00000	2,764
03/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.34409	0.32561			-5.37264	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05056	0.04625			-8.50704	0.00000	0.00000	2,000
03/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.27935	0.28966			3.69249	0.00000	0.00000	2,764
03/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.91788	2.95730			1.35103	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.06109	1.08691			2.43269	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.73448	0.75493			2.78429	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.47748	0.45363			-4.99493	0.00000	0.00000	150
03/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.88235	0.84836			-3.85167	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.09165	1.11790			2.40448	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.33465	0.31660			-5.39405	0.00000	0.00000	6,000
03/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.32532	5.36823			0.80575	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/31			Any day expiry	12.26900	12.22440			-0.36352	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01432	0.01263			-11.81014	0.00000	0.00000	500
03/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02574	0.02299			-10.67134	0.00000	0.00000	500
03/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.74282	1.77380			1.77775	0.00000	0.00000	1,000
03/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.21182	0.19820			-6.42857	0.00000	0.00000	0
03/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.68674	4.72859			0.89302	0.00000	0.00000	0
03/04/2018	\$ / R 2019/02/13			Any day expiry	12.33420	12.29050			-0.35430	0.00000	0.00000	70
03/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12448	0.11705			-5.96371	0.00000	0.00000	0
03/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.89028	2.92655			1.25513	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.97079	0.93844			-3.33220	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13414	0.12717			-5.18958	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.38290	12.34010			-0.34564	0.00000	0.00000	2,515
03/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13538	0.12836			-5.18635	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.06248	3.09826			1.16829	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.26527	0.25136			-5.24345	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.93237	1.96126			1.49508	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.38789	0.39834			2.69443	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.08124	3.11707			1.16313	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13476	0.12777			-5.18699	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.07186	3.10767			1.16575	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.59462	0.60829			2.29990	0.00000	0.00000	0
03/04/2018	\$ / R 2019/03/27			Any day expiry	12.39620	12.35360			-0.34365	0.00000	0.00000	4,414
03/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.78082	0.75189			-3.70437	0.00000	0.00000	0
03/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.17611	2.20443			1.30160	0.00000	0.00000	0
03/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.32563	0.31181			-4.24378	0.00000	0.00000	0
03/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.51800	12.47590			-0.33632	0.00000	0.00000	3,087
03/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.32411	0.31033			-4.25037	0.00000	0.00000	0
03/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.16763	2.19591			1.30469	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
03/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.32259	0.30887			-4.25433	0.00000	0.00000	0
03/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.18459	2.21297			1.29892	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34367	0.33529			-2.43861	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.34465	3.37734			0.97724	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.79990	12.75880			-0.32110	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34280	0.33445			-2.43494	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.36290	3.39565			0.97395	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.35377	3.38649			0.97559	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34455	0.33614			-2.44224	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.26235	7.30072			0.52837	0.00000	0.00000	0
03/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06225	0.05952			-4.38171	0.00000	0.00000	2,000
03/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.69889	2.72754			1.06149	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.09850	13.05620			-0.32294	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.62739	0.61374			-2.17590	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.62561	0.61202			-2.17370	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.69068	2.71929			1.06329	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.70711	2.73582			1.06021	0.00000	0.00000	0
03/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.62918	0.61549			-2.17590	0.00000	0.00000	0
03/04/2018	\$ / R 2020/07/28			Any day expiry	13.18130	13.13770			-0.33077	0.00000	0.00000	84,000
03/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.84272	2.87225			1.03875	0.00000	0.00000	0
03/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65402	0.63995			-2.15151	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.80431	2.83389			1.05471	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.72378	0.70842			-2.12258	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.26760	13.22270			-0.33842	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.72191	0.70659			-2.12254	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.79618	2.82572			1.05634	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.72003	0.70477			-2.12042	0.00000	0.00000	0
03/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.81243	2.84207			1.05362	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00964	0.00761			-21.10339	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.96155	2.00124			2.02370	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.96850	11.92670			-0.34925	11.97430	11.94850	395
03/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.98114	2.02091			2.00719	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01005	0.00794			-20.94229	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.97134	2.01107			2.01543	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00984	0.00777			-21.02135	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.98512	2.02228			1.87181	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.10820	12.06530			-0.35431	0.00000	0.00000	50
03/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07402	0.06822			-7.83172	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.97582	2.01292			1.87787	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07332	0.06758			-7.83212	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07472	0.06887			-7.83121	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.96652	2.00357			1.88395	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.03249	3.07235			1.31449	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.24300	12.19870			-0.36184	0.00000	0.00000	28
03/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07549	0.07105			-5.87968	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
03/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.02292	3.06275			1.31757	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07506	0.07066			-5.86567	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.04206	3.08196			1.31152	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07592	0.07145			-5.88937	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.32259	0.30887			-4.25432	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.51800	12.47590			-0.33632	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.32563	0.31181			-4.24378	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.16763	2.19591			1.30469	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.18459	2.21297			1.29892	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.32411	0.31033			-4.25038	0.00000	0.00000	0
03/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.17611	2.20443			1.30160	0.00000	0.00000	0
03/04/2018	£ / R 2018/04/30			Any day expiry	16.72060	16.65560			-0.38874	0.00000	0.00000	9
03/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.60669	0.64684			6.61730	0.00000	0.00000	0
03/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.09729	0.07244			-25.54587	0.00000	0.00000	0
03/04/2018	£ / R 2018/05/15			Any day expiry	16.76280	16.70010			-0.37404	0.00000	0.00000	11
03/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.37286	0.39565			6.11309	0.00000	0.00000	0
03/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.28566	0.24575			-13.96997	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.14416	0.12412			-13.90342	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.22328	0.19574			-12.33275	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.54827	3.60911			1.71459	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18			Foreign Exchange Future	16.86060	16.79750			-0.37425	16.90030	16.84460	181,552
03/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.17356	1.21662			3.66886	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00887	0.00661			-25.50034	0.00000	0.00000	500
03/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.66060	16.59750			-0.37874	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.14253	0.12266			-13.93856	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.19031	1.23372			3.64700	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.86268	0.89824			4.12251	0.00000	0.00000	500
03/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.18193	1.22516			3.65793	0.00000	0.00000	0
03/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.14091	0.12122			-13.97361	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31768	0.29520			-7.07485	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32197	0.29925			-7.05666	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.12220	17.05850			-0.37203	17.16470	17.16450	15,766
03/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.43977	1.48075			2.84630	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.45548	1.49670			2.83239	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.31981	0.29722			-7.06579	0.00000	0.00000	0
03/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.44761	1.48872			2.83933	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.34959	1.37848			2.14095	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.37820	17.31370			-0.37115	0.00000	0.00000	3,045
03/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.60088	0.56516			-5.94367	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.34268	1.37146			2.14392	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.59779	0.56218			-5.95625	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.60397	0.56816			-5.92926	0.00000	0.00000	0
03/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.33577	1.36446			2.14775	0.00000	0.00000	0
03/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.81103	0.76959			-5.10917	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
03/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.65120	17.58890			-0.35295	0.00000	0.00000	3,129
03/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.44983	1.47069			1.43899	0.00000	0.00000	0
03/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.46310	1.48415			1.43874	0.00000	0.00000	0
03/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.80766	0.76632			-5.11849	0.00000	0.00000	0
03/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.45646	1.47742			1.43911	0.00000	0.00000	0
03/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.80430	0.76305			-5.12866	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.63018	1.65236			1.36077	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.91564	0.87564			-4.36809	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14			Foreign Exchange Future	17.91210	17.85000			-0.34669	0.00000	0.00000	5,465
03/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.91228	0.87236			-4.37555	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.62354	1.64564			1.36148	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90893	0.86910			-4.38298	0.00000	0.00000	0
03/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.63683	1.65910			1.36004	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77798	8.77855			0.00647	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03			Any day expiry	0.11201	0.11145			-0.50707	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76798	8.76855			0.00648	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75798	8.75855			0.00649	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82798	8.82855			0.00643	0.00000	0.00000	0
03/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00017	0.00018			4.09520	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02712	0.02768			2.05784	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11303	0.11247			-0.49897	0.00000	0.00000	8,396
03/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01714	0.01771			3.33153	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00014			-3.98117	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00109	0.00106			-2.69643	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00806	0.00859			6.63185	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75671	8.75728			0.00648	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29			Any day expiry	0.11329	0.11272			-0.50049	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77671	8.77728			0.00646	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22671	8.22728			0.00689	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76671	8.76728			0.00647	0.00000	0.00000	0
03/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00140	0.00140			0.14700	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00814	0.00869			6.70996	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11510	0.11452			-0.50218	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00071	0.00072			0.72882	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02561	0.02620			2.27691	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01630	0.01688			3.55805	0.00000	0.00000	0
03/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00324	0.00321			-0.97366	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
03/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00544	0.00528			-2.87411	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00264	0.00295			12.00580	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11718	0.11658			-0.51205	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00299	0.00290			-2.86535	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01581	0.01632			3.25382	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00826	0.00871			5.36937	0.00000	0.00000	0
03/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00981	0.00953			-2.88922	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00681	0.00663			-2.62475	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00854	0.00884			3.58717	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12163	0.12107			-0.46042	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00520	0.00506			-2.68213	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02357	0.02399			1.78344	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01518	0.01556			2.51239	0.00000	0.00000	0
03/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01017	0.00991			-2.49543	0.00000	0.00000	0
03/04/2018	€ / R 2018/04/11			Any day expiry	14.61110	14.50990			-0.69262	0.00000	0.00000	107
03/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.31747	0.39222			23.54712	0.00000	0.00000	0
03/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.03857	0.01212			-68.56709	0.00000	0.00000	0
03/04/2018	€ / R 2018/04/30			Any day expiry	14.66550	14.56880			-0.65937	0.00000	0.00000	16
03/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.62098	0.69627			12.12368	0.00000	0.00000	0
03/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04648	0.02507			-46.06624	0.00000	0.00000	0
03/04/2018	€ / R 2018/05/23			Any day expiry	14.73330	14.63830			-0.64480	0.00000	0.00000	41
03/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.42650	0.47830			12.14751	0.00000	0.00000	0
03/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.17980	0.13660			-24.02247	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13403	0.10473			-21.86343	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.82980	0.89606			7.98485	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03415	0.03656			7.06504	0.00000	0.00000	50,995
03/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.62636	0.68379			9.16946	0.00000	0.00000	50,995
03/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00009	0.00005			-46.62085	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05657	0.06102			7.86281	0.00000	0.00000	6,460
03/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.66209	1.74788			5.16183	0.00000	0.00000	6,460
03/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.25299	1.33200			6.30589	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.81931	1.72410			-5.23319	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.92917	0.99894			7.50903	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.81240	14.71710			-0.64338	14.82620	14.77700	121,270
03/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.82163	0.88763			8.03244	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.13220	0.10316			-21.96847	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.89897	0.80812			-10.10616	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.67483	0.59348			-12.05475	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11243	0.12638			12.40939	0.00000	0.00000	29,734
03/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06539	0.04910			-24.90912	0.00000	0.00000	3,000
03/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13589	0.10632			-21.76135	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.80192	3.89639			2.48467	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.09655	1.00366			-8.47091	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.18876	0.15089			-20.06067	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.81769	6.91295			1.39724	0.00000	0.00000	0

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03/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03449	0.02498			-27.56074	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06181	0.06835			10.58121	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00691	0.00700			1.33279	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.26418	0.21589			-18.27961	0.00000	0.00000	3,000
03/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.11157	0.08604			-22.88077	0.00000	0.00000	29,734
03/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.12633	0.14178			12.23396	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81349	0.87922			8.07997	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.73814	5.83322			1.65703	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00054	0.00032			-40.66530	0.00000	0.00000	50,995
03/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00432	0.00349			-19.30486	0.00000	0.00000	6,460
03/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.33095	1.23727			-7.03908	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01855	0.02017			8.69375	0.00000	0.00000	29,734
03/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.15756	0.17627			11.87866	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.56996	0.49337			-13.43692	0.00000	0.00000	10,000
03/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.86421	0.77545			-10.27072	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.45178	0.49879			10.40529	0.00000	0.00000	0
03/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.63873	0.55888			-12.50068	0.00000	0.00000	10,000
03/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.63528	1.53680			-6.02258	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09866	0.08345			-15.42219	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.28271	0.24732			-12.51698	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.11450	2.19650			3.87801	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.09330	14.99620			-0.64333	15.11070	15.09880	52,372
03/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.48348	4.57722			2.09091	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01678	0.01342			-19.99166	0.00000	0.00000	86,824
03/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.79981	1.87724			4.30239	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13311	0.11344			-14.77402	0.00000	0.00000	29,734
03/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00172	0.00117			-31.73475	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04198	0.04060			-3.30180	0.00000	0.00000	29,734
03/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.01195	0.93092			-8.00746	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.10536	2.18725			3.88930	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03941	1.10112			5.93740	0.00000	0.00000	86,824
03/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09780	0.08270			-15.43937	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24981	0.21783			-12.80061	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.15651	1.22163			5.63104	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.53842	6.63497			1.47674	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16865	0.18472			9.52773	0.00000	0.00000	86,824
03/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09694	0.08196			-15.45651	0.00000	0.00000	0
03/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.12364	2.20576			3.86673	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15163	0.13564			-10.54790	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.66669	2.75048			3.14212	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.37410	15.27440			-0.64849	0.00000	0.00000	4,549
03/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.65753	2.74124			3.14975	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15079	0.13488			-10.55116	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14994	0.13412			-10.55441	0.00000	0.00000	0
03/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.67584	2.75972			3.13451	0.00000	0.00000	0

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03/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.65249	0.60488			-7.29674	0.00000	0.00000	0
03/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.10536	1.15646			4.62273	0.00000	0.00000	0
03/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.68040	15.58150			-0.63072	0.00000	0.00000	2,625
03/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64924	0.60182			-7.30468	0.00000	0.00000	0
03/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.11884	1.17032			4.60074	0.00000	0.00000	0
03/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.11209	1.16338			4.61200	0.00000	0.00000	0
03/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.65576	0.60796			-7.28960	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.57775	1.63584			3.68191	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64032	0.59995			-6.30450	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14			Foreign Exchange Future	15.92520	15.82660			-0.61914	0.00000	0.00000	5,256
03/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63770	0.59748			-6.30648	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.59250	1.65088			3.66616	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64295	0.60244			-6.30047	0.00000	0.00000	0
03/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.58512	1.64335			3.67360	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.31496	1.34968			2.64065	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00620	0.00480			-22.60243	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.19110	9.15500			-0.39277	9.21650	9.18730	9,702
03/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00606	0.00468			-22.71992	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.30510	1.33980			2.65862	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00592	0.00457			-22.83435	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.32482	1.35957			2.62291	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01484	0.01429			-3.66804	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.30430	9.26650			-0.40626	9.32930	9.32930	800
03/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01534	0.01463			-4.64102	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.82104	1.85813			2.03663	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.84054	1.87779			2.02417	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01509	0.01446			-4.15929	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.83079	1.86796			2.03040	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.11389	2.14977			1.69735	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.41570	9.37610			-0.42057	0.00000	0.00000	11,562
03/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03994	0.03617			-9.42758	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.10424	2.14007			1.70298	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03959	0.03587			-9.39740	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04030	0.03649			-9.45527	0.00000	0.00000	0
03/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.09460	2.13039			1.70867	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.54637	1.57408			1.79237	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18441	0.17295			-6.21441	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.64660	9.60750			-0.40532	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18297	0.17158			-6.22159	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.53781	1.56545			1.79739	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18154	0.17023			-6.23035	0.00000	0.00000	0
03/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.55494	1.58273			1.78716	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00077	0.00076			-1.77094	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.30460	9.32950			0.26761	9.32470	9.31660	1,440
03/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00086	0.00084			-1.58841	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
03/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.50626	1.48134			-1.65401	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.52617	1.50126			-1.63243	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00081	0.00080			-1.67097	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.51621	1.49130			-1.64315	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.80812	1.78427			-1.31941	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02730	0.02835			3.84487	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.42880	9.45370			0.26408	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02692	0.02797			3.87567	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.79850	1.77465			-1.32612	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02655	0.02759			3.90926	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.81775	1.79388			-1.31273	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.37654	0.36096			-4.13934	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.44922	0.45837			2.03617	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.54790	9.57250			0.25765	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.44444	0.45346			2.02807	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.37132	0.35587			-4.16166	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.43971	0.44858			2.01825	0.00000	0.00000	0
03/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.38181	0.36608			-4.11872	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22716	0.23113			1.75130	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.33561	1.31426			-1.59817	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.68540	9.71080			0.26225	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.35176	1.33033			-1.58474	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23101	0.23506			1.75528	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.34356	1.32218			-1.59160	0.00000	0.00000	0
03/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.22896	0.23298			1.75397	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01680	0.01295			-22.91367	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.59040	12.51790			-0.57584	0.00000	0.00000	1,215
03/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01711	0.01319			-22.92602	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.95671	2.02529			3.50477	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.97640	2.04505			3.47348	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01695	0.01307			-22.91989	0.00000	0.00000	0
03/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.96655	2.03517			3.48906	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04471	0.03748			-16.16079	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.84210	12.76780			-0.57857	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04420	0.03706			-16.15214	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.25160	2.31884			2.98654	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.23261	2.29968			3.00433	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.24210	2.30926			2.99545	0.00000	0.00000	0
03/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04370	0.03664			-16.14532	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52244	0.48095			-7.94229	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.09860	13.01900			-0.60770	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.62384	0.66195			6.10826	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51862	0.47732			-7.96210	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.63621	0.67472			6.05334	0.00000	0.00000	0
03/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.63002	0.66832			6.08035	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
03/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.51481	0.47373			-7.98113	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44772	0.42678			-4.67767	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.58370	13.50780			-0.55876	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45181	0.43068			-4.67603	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.58811	1.64288			3.44897	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.60402	1.65898			3.42620	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44976	0.42873			-4.67627	0.00000	0.00000	0
03/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.59606	1.65093			3.43772	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13238	0.13460			1.67791	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01217	0.01088			-10.64432	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89840	1.89500			-0.17910	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01078	0.00960			-10.93464	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12377	0.12588			1.69994	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00954	0.00847			-11.21367	0.00000	0.00000	0
03/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14114	0.14347			1.65115	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25029	0.25158			0.51586	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91300	1.91110			-0.09932	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01418	0.01353			-4.57602	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24118	0.24243			0.51882	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01329	0.01268			-4.57997	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01512	0.01443			-4.56503	0.00000	0.00000	0
03/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23212	0.23333			0.52108	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.08064	0.08077			0.16286	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.92810	1.92620			-0.09854	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09341	0.09161			-1.92936	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.07531	0.07541			0.12982	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08874	0.08697			-1.99314	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09828	0.09644			-1.86642	0.00000	0.00000	0
03/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.07018	0.07024			0.09365	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11220	0.11190			-0.27210	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95760	1.95830			0.03576	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12460	0.12360			-0.80680	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10820	0.10789			-0.28952	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13672	0.13570			-0.74631	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13060	0.12959			-0.77586	0.00000	0.00000	0
03/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10432	0.10400			-0.30710	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00530	0.00467			-11.88119	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20384	0.21430			5.13197	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01180	2.00070			-0.55174	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00499	0.00437			-12.43942	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22319	0.23367			4.69529	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21350	0.22397			4.90433	0.00000	0.00000	0
03/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00564	0.00500			-11.33610	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01109	0.00985			-11.19612	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31032	0.32059			3.31004	0.00000	0.00000	0

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03/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05240	2.04070			-0.57006	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32869	0.33915			3.18196	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01272	0.01129			-11.22699	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31948	0.32985			3.24523	0.00000	0.00000	0
03/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01188	0.01055			-11.21634	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09784	0.09157			-6.40776	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09400	0.09924			5.57328	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08810	2.07640			-0.56032	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09375	0.08767			-6.48482	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10565	0.11127			5.32039	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09974	0.10517			5.44466	0.00000	0.00000	0
03/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10210	0.09564			-6.32828	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09668	0.10085			4.30953	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25210	2.24150			-0.47067	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19399	0.18744			-3.38130	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09189	0.09594			4.39684	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18878	0.18235			-3.40790	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19933	0.19266			-3.34963	0.00000	0.00000	0
03/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08723	0.09116			4.49713	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23309	0.23817			2.17961	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00228	0.00159			-30.21744	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52890	1.52320			-0.37282	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00199	0.00137			-31.21269	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22338	0.22839			2.24359	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00173	0.00117			-32.20194	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24283	0.24797			2.11782	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31533	0.32072			1.70941	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54980	1.54400			-0.37424	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00556	0.00519			-6.64036	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30576	0.31119			1.77621	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00513	0.00472			-7.98224	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00601	0.00560			-6.77811	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29621	0.30160			1.82066	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07364	0.07614			3.38310	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.56920	1.56300			-0.39511	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07284	0.06914			-5.09106	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06880	0.06523			-5.18915	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.07960	0.08223			3.30366	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07711	0.07326			-4.98984	0.00000	0.00000	0
03/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.06791	0.07026			3.46434	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18114	0.18413			1.64798	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66160	1.65590			-0.34304	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07539	0.07260			-3.70253	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17379	0.17670			1.67367	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07274	0.07003			-3.73220	0.00000	0.00000	0

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03/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07815	0.07528			-3.67163	0.00000	0.00000	0
03/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16655	0.16938			1.69962	0.00000	0.00000	0
03/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11720	0.11680			-0.34130	0.00000	0.00000	1,145
03/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11620	0.11610			-0.08606	0.00000	0.00000	562
03/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11610	0.11560			-0.43066	0.00000	0.00000	0
03/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11470	0.11350			-1.04621	0.00000	0.00000	0
03/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53720	1.53490			-0.14962	0.00000	0.00000	0
03/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56060	1.55850			-0.13456	0.00000	0.00000	0
03/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.58200	1.57980			-0.13906	0.00000	0.00000	0
03/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62900	1.62890			-0.00614	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00760	0.00737			-3.04772	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.62650	8.65180			0.29328	8.68890	8.68340	0
03/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.23110	1.20557			-2.07389	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00797	0.00775			-2.70169	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.21147	1.18595			-2.10615	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.22128	1.19576			-2.08992	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00778	0.00756			-2.87535	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04179	0.04262			1.98121	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.72730	8.75250			0.28875	8.78400	8.78400	0
03/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04326	0.04411			1.95106	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.23596	1.21161			-1.97060	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.25449	1.23012			-1.94278	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04252	0.04336			1.96723	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.24522	1.22086			-1.95656	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.34377	0.34987			1.77260	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.82660	8.85170			0.28437	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.35163	0.35794			1.79555	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.44503	0.42624			-4.22136	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.45717	0.43817			-4.15736	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.34768	0.35388			1.78419	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.45108	0.43218			-4.18920	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36877	0.37706			2.25043	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33820	9.37290			0.37159	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.94057	0.91416			-2.80695	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36605	0.37428			2.24830	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.95514	0.92861			-2.77770	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.94785	0.92138			-2.79267	0.00000	0.00000	0
03/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36334	0.37151			2.24829	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08390	0.08920			6.31704	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24610	1.24080			-0.42533	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07390	0.07920			7.17185	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06390	0.06920			8.29421	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25510	1.24770			-0.58959	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10490	0.11230			7.05434	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12490	0.13230			5.92474	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11490	0.12230			6.44038	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26290	1.25530			-0.60179	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00710	0.01470			107.04225	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01290	0.00530			-58.91473	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33320	1.32640			-0.51005	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01320	0.00640			-51.51515	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02320	0.01640			-29.31034	0.00000	0.00000	0
03/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40870	1.40840			-0.02130	0.00000	0.00000	0
03/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41410	1.41380			-0.02121	0.00000	0.00000	0
03/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23760	1.23400			-0.29089	0.00000	0.00000	190
03/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24650	1.24290			-0.28881	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.12566	0.11098	0.11081	0.01230	-11.67869	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03			Any day expiry	8.92740	8.97290	0.11081	0.99427	0.50967	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.16845	0.20017	0.11081	0.02218	18.83407	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.12105	0.10727	0.11081	0.01189	-11.37979	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.16306	0.19388	0.11081	0.02148	18.90435	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.17395	0.20656	0.11081	0.02289	18.74859	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.11655	0.10366	0.11081	0.01149	-11.05812	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.14894	0.13106	0.11081	0.01452	-12.00650	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.13634	0.16396	0.11081	0.01817	20.25600	0.00000	0.00000	100,000
03/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.26973	0.26240	0.11081	0.02908	-2.71753	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.22163	0.25856	0.11081	0.02865	16.66350	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29			Any day expiry	8.82710	8.87150	0.11081	0.98303	0.50300	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.21587	0.25328	0.11081	0.02807	17.33116	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.27877	0.27178	0.11081	0.03012	-2.50665	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.22683	0.26390	0.11081	0.02924	16.34235	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.27453	0.26706	0.11081	0.02959	-2.72053	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.56100	0.63204	0.11081	0.07003	12.66336	0.00000	0.00000	0
03/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07390	0.10054	0.11081	0.01114	36.05223	0.00000	0.00000	110,000
03/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.33048	0.38118	0.11081	0.04224	15.33969	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
03/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.15734	0.16293	0.11081	0.01805	3.55399	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14949	0.15667	0.11081	0.01736	4.80426	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.84710	8.89140	0.11081	0.98524	0.50073	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15338	0.15978	0.11081	0.01770	4.16927	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.32444	0.37433	0.11081	0.04148	15.37777	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.33659	0.38807	0.11081	0.04300	15.29516	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.20772	0.24379	0.11081	0.02701	17.36520	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.25062	0.24239	0.11081	0.02686	-3.28355	0.00000	0.00000	1,200
03/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.39661	0.44206	0.11081	0.04898	11.46008	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.68820	8.73210	0.11081	0.96759	0.50528	0.00000	0.00000	283
03/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.40688	0.45428	0.11081	0.05034	11.65057	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31868	0.32218	0.11081	0.03570	1.09934	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32841	0.32996	0.11081	0.03656	0.47236	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.40172	0.44815	0.11081	0.04966	11.55790	0.00000	0.00000	0
03/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.32352	0.32605	0.11081	0.03613	0.78208	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.97374	1.00013			2.71052	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.14370	9.11440			-0.32044	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01744	0.01453			-16.67106	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01699	0.01418			-16.58723	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.96419	0.99049			2.72807	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.98329	1.00978			2.69311	0.00000	0.00000	0
03/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01789	0.01489			-16.74968	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.83158	0.85348			2.63387	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10431	0.09632			-7.65549	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.27120	9.24140			-0.32143	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10278	0.09488			-7.68387	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.82311	0.84492			2.65027	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10127	0.09346			-7.71062	0.00000	0.00000	0
03/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.84007	0.86206			2.61782	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.37713	0.38756			2.76569	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.40450	0.38401			-5.06515	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.39280	9.36220			-0.32578	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.39993	0.37976			-5.04336	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.37170	0.38181			2.72026	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.39539	0.37554			-5.02042	0.00000	0.00000	0
03/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.38259	0.39334			2.80967	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.58870	0.59853			1.67119	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.97020	9.94140			-0.28886	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.55890	0.53993			-3.39273	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.55489	0.53602			-3.40001	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.59469	0.60462			1.67043	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.56293	0.54388			-3.38390	0.00000	0.00000	0
03/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.58273	0.59248			1.67335	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00065	0.00066			2.64993	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.95100	2.92410			-0.91156	2.93690	2.93690	8,620

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00064	0.00066			2.70019	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.69964	0.72656			3.84730	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.71965	0.74656			3.74033	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00064	0.00066			2.68342	0.00000	0.00000	0
03/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.70964	0.73656			3.79307	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.47249	0.49851			5.50627	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.90460	2.87780			-0.92267	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00752	0.00669			-11.08216	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.46292	0.48889			5.60921	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00709	0.00631			-11.04874	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00798	0.00709			-11.11515	0.00000	0.00000	0
03/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.45338	0.47929			5.71545	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.19733	0.21468			8.79213	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.85570	2.83050			-0.88245	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07624	0.06804			-10.75934	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19054	0.20754			8.92012	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07303	0.06518			-10.74911	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07957	0.07100			-10.76377	0.00000	0.00000	0
03/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18387	0.20050			9.04763	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03123	0.02855			-8.57084	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.69933	0.72533			3.71813	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.85240	2.82370			-1.00617	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03075	0.02809			-8.63646	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.71835	0.74439			3.62559	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.70883	0.73485			3.67130	0.00000	0.00000	0
03/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03173	0.02903			-8.50494	0.00000	0.00000	0
03/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23010	1.22850			-0.13007	0.00000	0.00000	0
03/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20880	1.20730			-0.12409	0.00000	0.00000	0
03/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18890	1.18690			-0.16822	0.00000	0.00000	0
03/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15240	1.15220			-0.01736	0.00000	0.00000	0

Future Open Interest

1,533,975

Option Open Interest

3,052,723

Total

4,586,698