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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/07/2018 TO 04/07/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.10563	1.10800			0.21443	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/05			Any day expiry	13.71560	13.71800			0.01750	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/06	13.75	P	Any day expiry	0.11124	0.09308			-16.32658	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.09918	0.08085			-18.47514	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/06			Any day expiry	13.71730	13.71800			0.00510	0.00000	0.00000	150
04/07/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.47206	0.46963			-0.51588	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00476	0.00163			-65.80405	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/07/06	13.75	C	Any day expiry	0.07854	0.06108			-22.23268	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.04743	0.03175			-33.05361	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.08648	0.06885			-20.37895	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.16473	0.14975			-9.09177	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.64730	1.64800			0.04249	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	2,000
04/07/2018	\$ / R 2018/07/12			Any day expiry	13.72950	13.72680			-0.01967	0.00000	0.00000	142
04/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.18136	0.17255			-4.85411	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.12086	0.10935			-9.51807	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/16			Any day expiry	13.73630	13.73390			-0.01747	0.00000	0.00000	34

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.15843	0.15012			-5.24466	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.18473	0.17402			-5.79716	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/20			Any day expiry	13.74310	13.74100			-0.01528	0.00000	0.00000	1,800
04/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.17553	0.16488			-6.06919	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.23243	0.22388			-3.67994	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.74664	0.74370			-0.39413	0.00000	0.00000	1,500
04/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.52452	0.51933			-0.98969	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24			Any day expiry	13.74990	13.74810			-0.01309	0.00000	0.00000	500
04/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.97217	1.97351			0.06790	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00207	0.00161			-22.27000	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04654	0.04180			-10.19100	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08442	0.07743			-8.28159	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.19148	2.19296			0.06762	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00138	0.00106			-23.03961	0.00000	0.00000	1,500
04/07/2018	\$ / R 2018/07/25			Any day expiry	13.75160	13.74980			-0.01309	0.00000	0.00000	70
04/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.61037	0.60608			-0.70347	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.36377	0.35413			-2.65155	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.11217	0.10433			-6.99428	0.00000	0.00000	40,000
04/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07197	0.06588			-8.46701	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.69608	1.69452			-0.09214	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/27			Any day expiry	13.75490	13.75340			-0.01091	0.00000	0.00000	920
04/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00118	0.00112			-5.32203	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.78653	0.78232			-0.53567	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.27411	0.26630			-2.85082	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/07/31			Any day expiry	13.76170	13.76050			-0.00872	0.00000	0.00000	1,867
04/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.13385	0.12649			-5.49687	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.39555	0.38699			-2.16348	0.00000	0.00000	500
04/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.55966	2.56058			0.03583	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00136	0.00108			-20.79688	0.00000	0.00000	500
04/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.06224	2.06283			0.02895	0.00000	0.00000	0
04/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00394	0.00333			-15.31330	0.00000	0.00000	500
04/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02483	0.02182			-12.13522	0.00000	0.00000	500
04/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.23581	0.22680			-3.82273	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/02			Any day expiry	13.76510	13.76400			-0.00799	0.00000	0.00000	55
04/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00999	0.00978			-2.07916	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.11509	1.11378			-0.11727	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.24546	0.23712			-3.39495	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/07			Any day expiry	13.77370	13.77290			-0.00581	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.40951	2.40979			0.01131	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00321	0.00269			-16.41303	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.33176	0.32422			-2.27067	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.45759	1.45707			-0.03543	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00389	0.00417			7.29724	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08525	0.08081			-5.20987	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/13			Any day expiry	13.78400	13.78350			-0.00363	0.00000	0.00000	70

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04/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.92125	0.91731			-0.42782	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/15			Any day expiry	13.78750	13.78710			-0.00290	0.00000	0.00000	5,470
04/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.16421	0.15741			-4.13974	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.48171	0.47451			-1.49422	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.44724	0.43997			-1.62616	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/20			Any day expiry	13.79610	13.79600			-0.00072	0.00000	0.00000	600
04/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.21114	0.20397			-3.39717	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02055	0.01950			-5.11951	0.00000	0.00000	500
04/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.06674	0.06326			-5.21106	0.00000	0.00000	500
04/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.44218	0.43519			-1.58280	0.00000	0.00000	500
04/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.36839	0.36110			-1.98068	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31			Any day expiry	13.81510	13.81560			0.00362	0.00000	0.00000	3,547
04/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.25545	2.25390			-0.06882	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.88184	0.87886			-0.33768	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.35329	0.34550			-2.20686	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.27709	0.26959			-2.70635	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.76519	2.76416			-0.03743	0.00000	0.00000	0
04/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01029	0.00976			-5.19887	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/03			Any day expiry	13.82020	13.82100			0.00579	0.00000	0.00000	197
04/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01289	0.01194			-7.37490	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.36309	1.36294			-0.01103	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.16233	0.15613			-3.82146	0.00000	0.00000	747
04/07/2018	\$ / R 2018/09/13			Any day expiry	13.83710	13.83900			0.01373	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.69943	0.69513			-0.61527	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.16518	1.15782			-0.63193	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.05609	1.05430			-0.16948	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.84579	2.84826			0.08678	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03911	0.03724			-4.80484	0.00000	0.00000	1,550
04/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.08126	0.07652			-5.83664	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.50383	0.49815			-1.12737	0.00000	0.00000	1,464
04/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.18893	0.18225			-3.53692	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03677	0.03340			-9.16377	0.00000	0.00000	1,550
04/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.74594	0.74244			-0.46980	0.00000	0.00000	1,250
04/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01220	0.01129			-7.50963	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.16829	0.16197			-3.75428	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00795	0.00728			-8.37466	0.00000	0.00000	48,200
04/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.58670	0.58173			-0.84684	0.00000	0.00000	2,000
04/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.15005	2.15209			0.09509	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.95227	1.95402			0.08963	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.36830	2.37056			0.09539	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05089	0.04696			-7.72871	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05499	0.05092			-7.39935	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01470	0.01308			-11.04679	0.00000	0.00000	40,000
04/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06717	0.06275			-6.57743	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02223	0.01966			-11.55910	0.00000	0.00000	0

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04/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.20367	1.20266			-0.08402	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03007	0.02704			-10.09417	0.00000	0.00000	8,000
04/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01807	0.01595			-11.71665	0.00000	0.00000	60,000
04/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.53040	0.52494			-1.02911	0.00000	0.00000	26,000
04/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.34906	0.34254			-1.86651	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01866	0.01645			-11.81090	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.84370	13.84620			0.01806	13.86720	13.76030	551,142
04/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.14037	0.13548			-3.48897	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.15667	1.14928			-0.63956	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00209	0.00206			-1.44727	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.23541	2.23104			-0.19591	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.46347	0.45747			-1.29385	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.34977	0.34127			-2.42920	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.47631	2.47231			-0.16135	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03001	0.02851			-4.98332	0.00000	0.00000	73,314
04/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.18850	3.18509			-0.10715	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.55961	1.56031			0.04487	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01591	0.01411			-11.31596	0.00000	0.00000	100
04/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.24918	2.25133			0.09575	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00548	0.00513			-6.32096	0.00000	0.00000	2,000
04/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.12459	1.12316			-0.12742	0.00000	0.00000	5,200
04/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.13722	0.13154			-4.14350	0.00000	0.00000	4,000
04/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.78092	0.77774			-0.40795	0.00000	0.00000	4,000
04/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.60840	1.60928			0.05446	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.29377	1.29324			-0.04141	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.48177	1.48215			0.02585	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.08907	0.08417			-5.49339	0.00000	0.00000	10,000
04/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.93277	0.93037			-0.25653	0.00000	0.00000	30,000
04/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.76681	0.76349			-0.43218	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.14311	0.13729			-4.06269	0.00000	0.00000	26,000
04/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.67370	5.67620			0.04406	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13888	0.13402			-3.50159	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.06239	0.05810			-6.87623	0.00000	0.00000	3,750
04/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.36735	1.36719			-0.01178	0.00000	0.00000	4,600
04/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03516	0.03344			-4.88277	0.00000	0.00000	750
04/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.96496	0.96272			-0.23242	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.31013	0.30195			-2.63762	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.26651	1.26584			-0.05359	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.67263	0.66845			-0.62177	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.27378	2.26946			-0.18968	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.23047	1.22960			-0.07065	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.15224	0.14624			-3.94403	0.00000	0.00000	74,064
04/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.71199	0.70817			-0.53626	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00473	0.00448			-5.42619	0.00000	0.00000	45,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.00165	2.00348			0.09165	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.24300	0.23553			-3.07347	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00635	0.00589			-7.17446	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00857	0.00782			-8.75457	0.00000	0.00000	3,000
04/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00460	0.00436			-5.24083	0.00000	0.00000	5,200
04/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.09869	1.09712			-0.14282	0.00000	0.00000	50
04/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.03087	1.02895			-0.18606	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.38593	1.38586			-0.00500	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03997	0.03646			-8.78497	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.28670	0.27874			-2.77586	0.00000	0.00000	4,000
04/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.50536	0.49634			-1.78393	0.00000	0.00000	1,500
04/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.27724	1.27031			-0.54310	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.46236	1.46265			0.02028	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.14188	0.13695			-3.47493	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.14818	1.14075			-0.64714	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.40062	1.39413			-0.46377	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10432	0.10033			-3.83009	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02365	0.02099			-11.25272	0.00000	0.00000	34,000
04/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.33146	2.32724			-0.18086	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.16847	2.16397			-0.20759	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04217	0.04017			-4.74685	0.00000	0.00000	5,300
04/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03281	0.02964			-9.68691	0.00000	0.00000	13,231
04/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03748	0.03566			-4.83732	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.85368	1.85523			0.08388	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00998	0.00903			-9.47421	0.00000	0.00000	13,300
04/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.10054	2.10252			0.09431	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00684	0.00632			-7.58581	0.00000	0.00000	93,314
04/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.34843	2.35068			0.09552	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.12094	0.11651			-3.66844	0.00000	0.00000	4,000
04/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.04661	0.04454			-4.44295	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/25			Any day expiry	13.85700	13.86070			0.02670	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.27961	2.27384			-0.25314	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.96205	2.95654			-0.18587	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04369	0.04174			-4.46694	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/28			Any day expiry	13.86200	13.86610			0.02958	0.00000	0.00000	4,280
04/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.96616	0.96533			-0.08542	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02405	0.02264			-5.84446	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.43169	2.42564			-0.24886	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.10416	0.09923			-4.72876	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.39712	0.38778			-2.35051	0.00000	0.00000	0
04/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.47912	0.47388			-1.09249	0.00000	0.00000	500
04/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.40780	0.39838			-2.31040	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.46980	0.46448			-1.13278	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/02			Any day expiry	13.86870	13.87330			0.03317	0.00000	0.00000	55
04/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.17309	1.17391			0.07013	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06439	0.06061			-5.86622	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/25			Any day expiry	13.91040	13.91470			0.03091	0.00000	0.00000	70
04/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.31394	0.30795			-1.90952	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.89354	0.88325			-1.15213	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20430	0.19900			-2.59355	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/29			Any day expiry	13.91790	13.92190			0.02874	0.00000	0.00000	225
04/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.34640	1.33710			-0.69063	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.52603	0.51677			-1.76194	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.45383	0.44527			-1.88735	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/10/31			Any day expiry	13.92170	13.92550			0.02730	0.00000	0.00000	3,608
04/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.14462	3.13852			-0.19383	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04632	0.04402			-4.95550	0.00000	0.00000	500
04/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.51773	0.51227			-1.05622	0.00000	0.00000	500
04/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.61690	2.61027			-0.25332	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.57553	0.57077			-0.82800	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06860	0.06577			-4.12395	0.00000	0.00000	500
04/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.06222	1.06159			-0.05956	0.00000	0.00000	0
04/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.14052	0.13609			-3.15452	0.00000	0.00000	500
04/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.10015	0.09657			-3.56620	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/01			Any day expiry	13.92360	13.92730			0.02657	0.00000	0.00000	55
04/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.21375	1.21387			0.01060	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.05367	2.05663			0.14395	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.49165	0.48299			-1.76108	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/11/05			Any day expiry	13.93110	13.93450			0.02441	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02257	0.02213			-1.96568	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.56275	0.55749			-0.93440	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.93646	2.93073			-0.19495	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05756	0.05523			-4.03891	0.00000	0.00000	1,880
04/07/2018	\$ / R 2018/11/13			Any day expiry	13.94620	13.94880			0.01864	0.00000	0.00000	70
04/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.18835	1.17944			-0.75047	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.27455	0.26824			-2.30126	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.21982	0.21484			-2.26605	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.29935	2.30168			0.10151	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/16			Any day expiry	13.95180	13.95420			0.01720	0.00000	0.00000	700
04/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.95162	0.94904			-0.27124	0.00000	0.00000	51,000
04/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01755	0.01748			-0.37551	0.00000	0.00000	51,000
04/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.12633	3.12872			0.07663	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00453	0.00452			-0.09276	0.00000	0.00000	51,000
04/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.14766	1.14494			-0.23685	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.66473	0.65881			-0.89063	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/30			Any day expiry	13.97810	13.97940			0.00930	0.00000	0.00000	3,363
04/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.64621	0.63812			-1.25286	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.54431	0.53752			-1.24857	0.00000	0.00000	500
04/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.16956	0.16554			-2.36984	0.00000	0.00000	500
04/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.48663	0.47941			-1.48373	0.00000	0.00000	1,000

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04/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.80999	2.80509			-0.17421	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08809	0.08449			-4.08149	0.00000	0.00000	500
04/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.39480	3.39093			-0.11408	0.00000	0.00000	0
04/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06290	0.06033			-4.09022	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.42125	0.41512			-1.45525	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/12/11			Any day expiry	13.99880	13.99910			0.00214	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.77005	0.76422			-0.75712	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.88559	1.87940			-0.32798	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19439	0.18850			-3.02713	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07829	0.07500			-4.21203	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.11356	2.10802			-0.26222	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.22413	1.21657			-0.61726	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.50020	0.49366			-1.30830	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.04558	1.04135			-0.40534	0.00000	0.00000	7,100
04/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.63644	0.62937			-1.10957	0.00000	0.00000	39,589
04/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10007	0.09742			-2.64925	0.00000	0.00000	39,589
04/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.61504	0.60782			-1.17360	0.00000	0.00000	16,000
04/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.27940	2.27953			0.00581	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.18548	1.17784			-0.64402	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.13664	2.13655			-0.00437	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.11462	1.11064			-0.35669	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.56355	0.55611			-1.31968	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.00612	0.99829			-0.77756	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.01337	1.00555			-0.77196	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03919	0.03885			-0.86431	0.00000	0.00000	5,500
04/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.24761	0.24332			-1.73265	0.00000	0.00000	5,500
04/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.81796	0.81029			-0.93760	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.31300	0.30564			-2.35190	0.00000	0.00000	10,000
04/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.23058	0.22409			-2.81520	0.00000	0.00000	29,600
04/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05224	0.05140			-1.59412	0.00000	0.00000	7,300
04/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.44922	0.44305			-1.37247	0.00000	0.00000	7,300
04/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.07950	1.07167			-0.72578	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.81096	1.80996			-0.05516	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.74869	0.74248			-0.82858	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36649	1.35923			-0.53111	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.85163	0.84392			-0.90565	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.29904	0.29180			-2.42130	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.00450	14.00450			0.00000	14.01320	13.98970	73,572
04/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24108	0.23685			-1.75797	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.69331	1.69182			-0.08835	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06881	0.06732			-2.17417	0.00000	0.00000	39,589
04/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.58194	0.57487			-1.21348	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.35602	0.35068			-1.50226	0.00000	0.00000	26,300
04/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.86052	0.85518			-0.62153	0.00000	0.00000	230,784
04/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.37742	1.37442			-0.21723	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.12292	0.11992			-2.43433	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.89277	0.88501			-0.86889	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.45727	0.44951			-1.69643	0.00000	0.00000	11,300
04/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.48977	0.48331			-1.31986	0.00000	0.00000	100
04/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.71427	0.70781			-0.90502	0.00000	0.00000	100
04/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.43368	1.43089			-0.19476	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.10918	0.10639			-2.55738	0.00000	0.00000	10,000
04/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.70947	0.70297			-0.91678	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.49497	0.48847			-1.31407	0.00000	0.00000	10,000
04/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.15808	2.15263			-0.25228	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.16258	0.15713			-3.34883	0.00000	0.00000	15,000
04/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.85674	1.85590			-0.04485	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.29710	0.28988			-2.43028	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38260	1.37538			-0.52223	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.31379	3.31050			-0.09952	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.21588	1.21229			-0.29531	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.16806	0.16252			-3.29769	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33863	0.33107			-2.23136	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02053	0.02078			1.21658	0.00000	0.00000	2,764
04/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.70470	0.69816			-0.92864	0.00000	0.00000	3,264
04/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.47457	1.47192			-0.17979	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.61054	0.60332			-1.18225	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.25762	0.25326			-1.69347	0.00000	0.00000	7,800
04/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02490	0.02503			0.53180	0.00000	0.00000	230,784
04/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.34998	0.34234			-2.18147	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03214	0.03205			-0.29059	0.00000	0.00000	11,300
04/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.21012	0.20614			-1.89214	0.00000	0.00000	11,300
04/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.68905	0.68161			-1.07932	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.04243	2.04213			-0.01436	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.41062	0.40279			-1.90523	0.00000	0.00000	18,900
04/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.40787	0.40005			-1.91797	0.00000	0.00000	1,500
04/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.02369	2.02335			-0.01674	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.03211	1.02782			-0.41568	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.28577	0.27865			-2.49025	0.00000	0.00000	27,030
04/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.86822	1.86212			-0.32685	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19866	0.19262			-3.04208	0.00000	0.00000	11,380
04/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.49246	0.48479			-1.55733	0.00000	0.00000	100
04/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.31850	1.31114			-0.55832	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.70608	1.69959			-0.38049	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.22747	0.22102			-2.83505	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.75372	0.74755			-0.81800	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.38400	0.37617			-2.04030	0.00000	0.00000	20,000
04/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05646	0.05546			-1.76946	0.00000	0.00000	3,300
04/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.45419	0.44798			-1.36584	0.00000	0.00000	30
04/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.30099	0.29373			-2.41125	0.00000	0.00000	0

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04/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.47613	0.46842			-1.61988	0.00000	0.00000	30
04/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37454	1.36730			-0.52677	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.17138	0.16779			-2.09507	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08216	0.08012			-2.48854	0.00000	0.00000	26,500
04/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.58666	1.58462			-0.12887	0.00000	0.00000	230,784
04/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.38503	2.38528			0.01047	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.18191	0.17821			-2.03507	0.00000	0.00000	190,030
04/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.18641	1.18271			-0.31203	0.00000	0.00000	7,000
04/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.31055	1.30317			-0.56296	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.31505	0.30767			-2.34182	0.00000	0.00000	31,600
04/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.01212	1.00776			-0.43105	0.00000	0.00000	10,000
04/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03793	0.03763			-0.77331	0.00000	0.00000	174,530
04/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.11696	1.10919			-0.69524	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.37146	0.36369			-2.09054	0.00000	0.00000	127,100
04/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.02064	1.01282			-0.76710	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.40514	0.39732			-1.93250	0.00000	0.00000	5,500
04/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.94909	1.94855			-0.02760	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04459	0.04405			-1.20628	0.00000	0.00000	8,580
04/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.43127	1.42415			-0.49720	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.20272	0.19662			-3.01213	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.88910	0.88396			-0.57789	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.33460	0.32946			-1.53559	0.00000	0.00000	4,080
04/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.89416	1.88812			-0.31906	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.72297	1.71652			-0.37428	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.28109	0.27679			-1.52853	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.38705	0.37904			-2.06987	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/21			Any day expiry	14.01760	14.01710			-0.00357	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.24716	0.24311			-1.64151	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.06476	1.06021			-0.42800	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.99869	0.99389			-0.48028	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.11945	1.11194			-0.67099	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.05280	1.04522			-0.71955	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.41040	0.40232			-1.96771	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.57211	0.56381			-1.45240	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62346	3.62147			-0.05495	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/31			Any day expiry	14.03650	14.03500			-0.01069	0.00000	0.00000	2,078
04/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.23106	1.22620			-0.39442	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.19456	0.19120			-1.72472	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.75561	0.74881			-0.90117	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07996	0.07647			-4.36619	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10696	0.10255			-4.12454	0.00000	0.00000	500
04/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.51265	0.50680			-1.14177	0.00000	0.00000	1,000
04/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.74915	0.74180			-0.98155	0.00000	0.00000	0
04/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.00046	2.99755			-0.09704	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/02			Any day expiry	14.04020	14.03860			-0.01140	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.17007	0.16698			-1.81607	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.31027	1.30558			-0.35783	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.34341	1.33899			-0.32889	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/30			Any day expiry	14.08930	14.08850			-0.00568	0.00000	0.00000	55
04/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.20411	0.20049			-1.77278	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.46535	1.46137			-0.27136	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.21884	0.21510			-1.70742	0.00000	0.00000	500
04/07/2018	\$ / R 2019/01/31			Any day expiry	14.09100	14.09020			-0.00568	0.00000	0.00000	1,225
04/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.16435	0.16117			-1.93269	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.30984	1.30530			-0.34634	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.88157	0.87445			-0.80798	0.00000	0.00000	0
04/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.59257	0.58465			-1.33704	0.00000	0.00000	500
04/07/2018	\$ / R 2019/02/13			Any day expiry	14.11350	14.11330			-0.00142	0.00000	0.00000	70
04/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.41986	0.41216			-1.83393	0.00000	0.00000	0
04/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.40636	1.39886			-0.53329	0.00000	0.00000	0
04/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.99136	0.98349			-0.79390	0.00000	0.00000	0
04/07/2018	\$ / R 2019/02/28			Any day expiry	14.13930	14.14000			0.00495	0.00000	0.00000	4,725
04/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.61066	0.60349			-1.17421	0.00000	0.00000	500
04/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.37838	1.37483			-0.25754	0.00000	0.00000	0
04/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.23908	0.23483			-1.77761	0.00000	0.00000	500
04/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.19263	0.18888			-1.94543	0.00000	0.00000	0
04/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.50193	1.49888			-0.20291	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.40861	2.41154			0.12158	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01986	0.02144			7.93798	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.96823	0.96226			-0.61684	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.30992	1.30061			-0.71122	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.76209	1.75307			-0.51198	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.82400	1.82388			-0.00649	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.43399	0.42633			-1.76608	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.17040	14.17190			0.01059	14.14760	14.14760	5,932
04/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.82956	0.82274			-0.82239	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.70916	0.70084			-1.17353	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.17329	2.17555			0.10413	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06289	0.06365			1.21325	0.00000	0.00000	4,145
04/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.40783	0.40137			-1.58392	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.12823	1.12327			-0.43960	0.00000	0.00000	4,145
04/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.52032	0.51251			-1.50222	0.00000	0.00000	17,981
04/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.12360	0.12198			-1.30939	0.00000	0.00000	721
04/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.91499	0.90869			-0.68864	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.60459	0.59679			-1.29029	0.00000	0.00000	721
04/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.43821	0.43053			-1.75174	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.57781	1.56863			-0.58158	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.03821	0.03964			3.73802	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.69026	2.69334			0.11437	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.84604	3.84797			0.05018	0.00000	0.00000	0

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04/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.54783	0.54036			-1.36401	0.00000	0.00000	17,981
04/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.49188	1.48265			-0.61898	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.40967	0.40208			-1.85198	0.00000	0.00000	20,000
04/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.85861	0.84980			-1.02616	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.39249	0.38497			-1.91637	0.00000	0.00000	721
04/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.59359	1.58443			-0.57509	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00564	0.00607			7.61773	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.46417	2.46717			0.12192	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03377	0.03527			4.45490	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97395	0.96491			-0.92857	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.66435	0.65681			-1.13551	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.59643	1.59364			-0.17446	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.18603	0.18174			-2.30348	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.46228	0.45455			-1.67309	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.12254	1.11754			-0.44527	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.41214	0.40564			-1.57672	0.00000	0.00000	20,000
04/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.68927	1.68018			-0.53792	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.72901	0.72170			-1.00283	0.00000	0.00000	500
04/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.43609	0.42842			-1.75889	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.58569	1.57652			-0.57832	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08209	0.08256			0.56424	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/27			Any day expiry	14.18590	14.18790			0.01410	0.00000	0.00000	4,414
04/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.05799	2.06046			0.11969	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.25889	0.25368			-2.01497	0.00000	0.00000	500
04/07/2018	\$ / R 2019/03/29			Any day expiry	14.18940	14.19150			0.01480	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.10798	1.09853			-0.85288	0.00000	0.00000	0
04/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.62738	0.62003			-1.17150	0.00000	0.00000	500
04/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.44829	1.44518			-0.21519	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/02			Any day expiry	14.19630	14.19860			0.01620	0.00000	0.00000	55
04/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.27630	0.27082			-1.98485	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.42260	1.41942			-0.22383	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.21007	1.20542			-0.38472	0.00000	0.00000	2,500
04/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.64335	0.63612			-1.12388	0.00000	0.00000	500
04/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.25418	0.24917			-1.96766	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.27788	0.27260			-1.90101	0.00000	0.00000	3,000
04/07/2018	\$ / R 2019/04/30			Any day expiry	14.24660	14.24890			0.01614	0.00000	0.00000	1,280
04/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.23675	1.22722			-0.77061	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52448	1.52150			-0.19565	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.45347	0.44652			-1.53381	0.00000	0.00000	0
04/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.58078	1.57807			-0.17088	0.00000	0.00000	0
04/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.34100	0.33520			-1.70208	0.00000	0.00000	0
04/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.29566	0.29031			-1.80773	0.00000	0.00000	500
04/07/2018	\$ / R 2019/05/31			Any day expiry	14.30300	14.30490			0.01328	0.00000	0.00000	55
04/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.36500	1.35574			-0.67833	0.00000	0.00000	0
04/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.50400	1.50010			-0.25958	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.59866	1.59521			-0.21547	0.00000	0.00000	0
04/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.65800	0.65064			-1.11842	0.00000	0.00000	500
04/07/2018	\$ / R 2019/06/03			Any day expiry	14.30840	14.31030			0.01328	0.00000	0.00000	54,000
04/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.07861	0.08090			2.91252	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.24701	2.25120			0.18645	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.22244	0.21941			-1.36080	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.64848	3.65151			0.08293	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.64543	1.64194			-0.21244	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.34531	0.33960			-1.65287	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.47221	1.46783			-0.29748	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.06562	2.05697			-0.41839	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.94323	0.93467			-0.90710	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.90563	0.89878			-0.75576	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.32850	14.33020			0.01186	0.00000	0.00000	14,910
04/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.15087	2.13272			0.13245	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.10237	0.10352			1.12234	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.07529	1.06651			-0.81682	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.82379	0.81671			-0.85983	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.23497	1.22600			-0.72655	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.74347	0.73620			-0.97821	0.00000	0.00000	30,000
04/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.47412	0.46717			-1.46428	0.00000	0.00000	911
04/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.80094	1.79961			-0.07368	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00998	0.01131			13.28523	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.29693	0.29174			-1.74975	0.00000	0.00000	911
04/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54381	1.53980			-0.25959	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.38371	0.37763			-1.58442	0.00000	0.00000	30,000
04/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.11213	1.10598			-0.55359	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.90173	0.89487			-0.76032	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.93713	0.92858			-0.91176	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96986	1.96103			-0.44796	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.49836	0.49123			-1.42953	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.13623	1.13017			-0.53363	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.63773	0.62997			-1.21733	0.00000	0.00000	25,000
04/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.77164	1.76268			-0.50542	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.55014	0.54288			-1.31862	0.00000	0.00000	25,000
04/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.66363	0.65578			-1.18389	0.00000	0.00000	12,450
04/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.82651	1.81758			-0.48850	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.53501	0.52778			-1.34996	0.00000	0.00000	12,450
04/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.89785	0.89098			-0.76487	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.94935	0.94078			-0.90245	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.48513	1.47623			-0.59906	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/28			Any day expiry	14.35390	14.35540			0.01045	0.00000	0.00000	0
04/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.66903	0.66163			-1.10561	0.00000	0.00000	500
04/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.31025	0.30505			-1.67524	0.00000	0.00000	500
04/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.66415	1.66045			-0.22218	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2019/07/01			Any day expiry	14.35940	14.36080			0.00975	0.00000	0.00000	55
04/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.37418	0.36836			-1.55360	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54358	1.53916			-0.28591	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/03			Any day expiry	14.36300	14.36440			0.00975	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.48963	2.48199			-0.30689	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.41263	0.40639			-1.51233	0.00000	0.00000	39,250
04/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.38639	1.38117			-0.37629	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.47339	0.46677			-1.39776	0.00000	0.00000	39,250
04/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.68783	0.68004			-1.13203	0.00000	0.00000	500
04/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.33142	0.32610			-1.60461	0.00000	0.00000	500
04/07/2018	\$ / R 2019/07/31			Any day expiry	14.40200	14.40330			0.00903	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.62583	1.61674			-0.55888	0.00000	0.00000	0
04/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.73342	1.72940			-0.23180	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.57772	1.57287			-0.30737	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/01			Any day expiry	14.40330	14.40460			0.00903	0.00000	0.00000	55
04/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.41442	0.40827			-1.48386	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.79133	1.78800			-0.18603	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/30			Any day expiry	14.44100	14.44230			0.00900	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.35033	0.34570			-1.32232	0.00000	0.00000	500
04/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.77611	1.76707			-0.50907	0.00000	0.00000	0
04/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.69711	0.68937			-1.11054	0.00000	0.00000	500
04/07/2018	\$ / R 2019/09/02			Any day expiry	14.44490	14.44620			0.00900	0.00000	0.00000	55
04/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.45477	0.44892			-1.28599	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.60967	1.60512			-0.28256	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.52793	0.52139			-1.23855	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.64497	0.63728			-1.19218	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.73347	3.73430			0.02204	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.46320	14.46440			0.00830	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.15848	2.15156			-0.32033	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.19528	0.18716			-4.15523	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.05177	2.04288			-0.43325	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02027	0.01990			-1.86058	0.00000	0.00000	1,000
04/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.54113	1.53579			-0.34641	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.53528	1.52990			-0.35063	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.52380	0.51730			-1.23981	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.53208	0.52550			-1.23725	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.54700	1.54170			-0.34222	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.91018	1.90122			-0.46927	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/30			Any day expiry	14.48140	14.48260			0.00829	0.00000	0.00000	0
04/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.71158	0.70382			-1.09109	0.00000	0.00000	500
04/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.36554	0.36046			-1.38927	0.00000	0.00000	500
04/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84694	1.84306			-0.20999	0.00000	0.00000	0
04/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.49017	0.48419			-1.21938	0.00000	0.00000	0
04/07/2018	\$ / R 2019/10/02			Any day expiry	14.48400	14.48520			0.00829	0.00000	0.00000	55
04/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.64417	1.63939			-0.29054	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2019/10/31			Any day expiry	14.52170	14.52290			0.00826	0.00000	0.00000	55
04/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.90576	1.90183			-0.20595	0.00000	0.00000	0
04/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.38406	0.37893			-1.33441	0.00000	0.00000	500
04/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.06811	2.05910			-0.43596	0.00000	0.00000	0
04/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.71981	0.71200			-1.08585	0.00000	0.00000	500
04/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.53265	0.52630			-1.19223	0.00000	0.00000	0
04/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.66435	1.65920			-0.30945	0.00000	0.00000	0
04/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.95726	1.95286			-0.22479	0.00000	0.00000	0
04/07/2018	\$ / R 2019/11/29			Any day expiry	14.55940	14.56050			0.00756	0.00000	0.00000	0
04/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.39786	0.39236			-1.38233	0.00000	0.00000	500
04/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.20161	2.19270			-0.40445	0.00000	0.00000	0
04/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.73101	0.72320			-1.06763	0.00000	0.00000	500
04/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.69495	1.68951			-0.32111	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/02			Any day expiry	14.56330	14.56440			0.00755	0.00000	0.00000	55
04/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.57165	0.56511			-1.14451	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.02926	2.02025			-0.44420	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.80443	0.79652			-0.98331	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.57760	14.57870			0.00755	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.80202	0.79411			-0.98580	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.04442	2.03541			-0.44053	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.80686	0.79895			-0.98082	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.03683	2.02782			-0.44236	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68884	5.68346			-0.09460	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26644	0.26216			-1.60698	0.00000	0.00000	2,000
04/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.35057	2.34174			-0.37575	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/31			Any day expiry	14.60100	14.60210			0.00753	0.00000	0.00000	0
04/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74157	0.73384			-1.04268	0.00000	0.00000	500
04/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.41247	0.40664			-1.41410	0.00000	0.00000	500
04/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.01347	2.00874			-0.23505	0.00000	0.00000	0
04/07/2018	\$ / R 2020/01/02			Any day expiry	14.60360	14.60470			0.00753	0.00000	0.00000	55
04/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.61104	0.60426			-1.11067	0.00000	0.00000	0
04/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.72464	1.71896			-0.32973	0.00000	0.00000	0
04/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.64852	0.64157			-1.07229	0.00000	0.00000	0
04/07/2018	\$ / R 2020/01/31			Any day expiry	14.64140	14.64240			0.00683	0.00000	0.00000	55
04/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.74992	1.74397			-0.34024	0.00000	0.00000	0
04/07/2018	\$ / R 2020/03/02			Any day expiry	14.68170	14.68260			0.00613	0.00000	0.00000	55
04/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.68610	0.67897			-1.03903	0.00000	0.00000	0
04/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.77780	1.77157			-0.35037	0.00000	0.00000	0
04/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80608	1.79966			-0.35533	0.00000	0.00000	0
04/07/2018	\$ / R 2020/04/02			Any day expiry	14.72200	14.72290			0.00611	0.00000	0.00000	55
04/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.72408	0.71676			-1.01059	0.00000	0.00000	0
04/07/2018	\$ / R 2020/04/29			Any day expiry	14.75710	14.75800			0.00610	0.00000	0.00000	55
04/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.75943	0.75195			-0.98558	0.00000	0.00000	0
04/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82653	1.81995			-0.36051	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.79869	0.79104			-0.95854	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	\$ / R 2020/06/02			Any day expiry	14.80140	14.80210			0.00473	0.00000	0.00000	1,055
04/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.86009	1.85314			-0.37395	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64368	1.63489			-0.53470	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.81440	14.81510			0.00473	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.28808	1.27999			-0.62796	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.28467	1.27657			-0.63041	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.63710	1.62832			-0.53674	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65027	1.64147			-0.53317	0.00000	0.00000	0
04/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.29150	1.28342			-0.62617	0.00000	0.00000	0
04/07/2018	\$ / R 2020/07/28			Any day expiry	14.90500	14.90480			-0.00134	0.00000	0.00000	84,000
04/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.78005	1.77136			-0.48798	0.00000	0.00000	0
04/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.31505	1.30616			-0.67573	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.44358	1.43322			-0.71720	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75552	1.74746			-0.45871	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.03460	15.03230			-0.01530	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74898	1.74092			-0.46046	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44012	1.42976			-0.71889	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.43668	1.42631			-0.72118	0.00000	0.00000	0
04/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76208	1.75401			-0.45747	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.51815	0.50913			-1.74080	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.84370	13.84620			0.01806	13.85660	13.81530	355
04/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.34543	0.33892			-1.88686	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.51173	0.50272			-1.76222	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.34185	0.33533			-1.90725	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.34906	0.34254			-1.86651	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.50536	0.49634			-1.78393	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.20272	0.19662			-3.01213	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.47219	1.46516			-0.47718	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.00450	14.00450			0.00000	14.01870	13.98990	15
04/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.86822	1.86212			-0.32685	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.27669	0.26966			-2.53894	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.46398	1.45694			-0.48107	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.27491	0.26791			-2.54886	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.48041	1.47341			-0.47333	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27848	0.27144			-2.52901	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.89785	0.89098			-0.76488	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32850	14.33020			0.01186	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.90563	0.89878			-0.75576	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.93713	0.92858			-0.91177	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.94935	0.94078			-0.90246	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.90173	0.89487			-0.76032	0.00000	0.00000	0
04/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.94323	0.93467			-0.90710	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.52018	0.54056			3.91751	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.52971	0.55060			3.94261	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.29300	18.35480			0.33783	18.35740	18.31080	226,726

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.47671	0.43580			-8.58279	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.48718	0.44576			-8.50245	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.52493	0.54556			3.93052	0.00000	0.00000	0
04/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.48193	0.44076			-8.54222	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.52844	0.49489			-6.34739	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.58080	18.63860			0.31107	18.64440	18.61020	7,437
04/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.98471	1.00915			2.48163	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.52391	0.49055			-6.36803	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.97924	1.00349			2.47725	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.99021	1.01483			2.48596	0.00000	0.00000	0
04/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.51941	0.48623			-6.38868	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.29593	1.32319			2.10362	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.88590	18.94660			0.32140	0.00000	0.00000	4,932
04/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.70003	0.66659			-4.77676	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.70937	0.67566			-4.75273	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.29059	1.31771			2.10162	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.70469	0.67111			-4.76474	0.00000	0.00000	0
04/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.28527	1.31226			2.09960	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.92788	0.89472			-3.57369	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.48139	1.50934			1.88694	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.17850	19.23950			0.31806	0.00000	0.00000	6,543
04/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.47638	1.50422			1.88574	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.92289	0.88984			-3.58082	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.47138	1.49911			1.88500	0.00000	0.00000	0
04/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.93288	0.89961			-3.56581	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00271	0.00266			-1.81231	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00149	0.00138			-7.55605	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12575	0.12589			0.10974	0.00000	0.00000	115
04/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00092	0.00090			-2.83663	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01517	0.01501			-1.08227	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00695	0.00677			-2.68966	0.00000	0.00000	0
04/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00724	0.00727			0.35058	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01042	0.01040			-0.19258	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00025	0.00026			5.02098	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12807	0.12818			0.08511	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00561	0.00555			-1.14823	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00755	0.00737			-2.29846	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00235	0.00222			-5.48709	0.00000	0.00000	0
04/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01832	0.01844			0.66325	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01100	0.01101			0.09709	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00311	0.00302			-2.79962	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13302	0.13317			0.11051	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00731	0.00731			0.00015	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01429	0.01415			-1.02834	0.00000	0.00000	0
04/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00798	0.00784			-1.70902	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01613	0.01619			0.37186	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00134	0.00091			-32.21527	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/16			Any day expiry	16.01790	16.00190			-0.09989	0.00000	0.00000	34
04/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.31924	1.30281			-1.24558	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/17			Any day expiry	16.02100	16.00510			-0.09924	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.05450	0.05244			-3.77235	0.00000	0.00000	10,000
04/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.44550	0.42754			-4.03051	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.88015	0.86256			-1.99838	0.00000	0.00000	0
04/07/2018	€ / R 2018/07/31			Any day expiry	16.06420	16.05020			-0.08715	0.00000	0.00000	33
04/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02595	0.02236			-13.83121	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.71975	2.71290			-0.25168	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.63846	0.62451			-2.18511	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.08510	1.08119			-0.36050	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.19190	0.18113			-5.61258	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.21490	16.20810			-0.04194	16.23100	16.16250	136,970
04/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.81262	0.80683			-0.71192	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.26752	0.25493			-4.70442	0.00000	0.00000	29,734
04/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.35823	3.36346			0.15558	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01313	0.01156			-11.99226	0.00000	0.00000	86,824
04/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00350	0.00304			-13.01513	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00485	0.00480			-0.92803	0.00000	0.00000	29,734
04/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.97484	1.96836			-0.32811	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.27356	0.26641			-2.61408	0.00000	0.00000	86,824
04/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19000	0.17929			-5.63767	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.07700	1.07303			-0.36866	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.41860	5.42494			0.11709	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00994	0.01026			3.22162	0.00000	0.00000	86,688
04/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.55537	0.54103			-2.58313	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.34047	0.33293			-2.21634	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18813	0.17747			-5.66282	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.09323	1.08937			-0.35246	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.39653	0.38795			-2.16220	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/25			Any day expiry	16.23970	16.23530			-0.02709	0.00000	0.00000	0
04/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.54623	0.53325			-2.37515	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.29559	0.28373			-4.01348	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.66444	1.66393			-0.03119	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.51940	16.50810			-0.06840	16.54170	16.47310	20,140
04/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.65619	1.65563			-0.03402	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.29384	0.28203			-4.02223	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.29211	0.28033			-4.03223	0.00000	0.00000	0
04/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.67271	1.67223			-0.02861	0.00000	0.00000	0
04/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.49242	0.48601			-1.30089	0.00000	0.00000	0
04/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.20499	1.19048			-1.20471	0.00000	0.00000	0
04/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.84810	16.84000			-0.04808	0.00000	0.00000	4,808
04/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.19949	1.18497			-1.21113	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.50139	0.49497			-1.28191	0.00000	0.00000	0
04/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.21052	1.19601			-1.19831	0.00000	0.00000	0
04/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.49689	0.49048			-1.29136	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.15399	1.14070			-1.15206	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.85263	0.84663			-0.70348	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.16580	17.15850			-0.04253	0.00000	0.00000	5,256
04/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.14957	1.13628			-1.15617	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.86377	0.85778			-0.69359	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.85819	0.85220			-0.69853	0.00000	0.00000	0
04/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.15843	1.14513			-1.14794	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03541	0.03448			-2.60975	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.21520	10.22020			0.04895	0.00000	0.00000	12,355
04/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03690	0.03595			-2.58083	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.93170	0.92575			-0.63887	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.95021	0.94428			-0.62344	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03614	0.03521			-2.59542	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.94094	0.93501			-0.63108	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.22686	1.22099			-0.47848	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.34050	10.34390			0.03288	10.33560	10.33560	11,412
04/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07839	0.07590			-3.16994	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.21789	1.21200			-0.48320	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07736	0.07489			-3.19310	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07943	0.07693			-3.14493	0.00000	0.00000	0
04/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.20893	1.20303			-0.48787	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40126	0.39542			-1.45336	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47440	10.47920			0.04583	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.51049	0.50947			-0.19969	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39609	0.39027			-1.46921	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.50566	0.50462			-0.20403	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.51536	0.51436			-0.19466	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39096	0.38516			-1.48434	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.81932	0.81198			-0.89558	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.41745	0.41523			-0.53223	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.60500	10.61010			0.04809	0.00000	0.00000	4,929
04/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41432	0.41208			-0.54009	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81245	0.80513			-0.90120	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41122	0.40896			-0.54801	0.00000	0.00000	0
04/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.82622	0.81886			-0.89002	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.75838	0.74736			-1.45354	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07851	0.07668			-2.34275	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.52870	10.53790			0.08738	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07708	0.07526			-2.36550	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.74981	0.73878			-1.47228	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07568	0.07387			-2.39143	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.76698	0.75597			-1.43548	0.00000	0.00000	0

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04/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03573	0.03485			-2.46225	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.23191	1.23856			0.54036	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.66680	10.67430			0.07031	0.00000	0.00000	500
04/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.22253	1.22915			0.54152	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03511	0.03426			-2.40172	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.21317	1.21975			0.54252	0.00000	0.00000	0
04/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03637	0.03545			-2.52517	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61229	0.61143			-0.14025	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.58382	0.57419			-1.64852	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.82710	10.83600			0.08220	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.59519	0.58543			-1.63961	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62092	0.62019			-0.11667	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.58949	0.57980			-1.64444	0.00000	0.00000	0
04/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61659	0.61580			-0.12874	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.12137	0.11538			-4.93502	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.02950	14.02220			-0.05203	14.05540	14.00940	1,215
04/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12008	0.11414			-4.94823	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.13930	1.14070			0.12372	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.12187	1.12318			0.11679	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.13058	1.13194			0.12014	0.00000	0.00000	0
04/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11880	0.11290			-4.95853	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.26049	1.24895			-0.91544	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.30580	14.29570			-0.07060	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.15469	0.15325			-0.93023	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.25257	1.24103			-0.92129	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.15888	0.15744			-0.90511	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.15677	0.15533			-0.91839	0.00000	0.00000	0
04/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.24468	1.23314			-0.92699	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.95993	0.94914			-1.12416	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.89690	14.88910			-0.05236	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.96877	0.95799			-1.11221	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.79187	0.78889			-0.37566	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80303	0.80004			-0.37249	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.96434	0.95356			-1.11818	0.00000	0.00000	0
04/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79744	0.79446			-0.37408	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10383	0.09806			-5.55170	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.07200	2.07940			0.35714	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02835	0.03007			6.07564	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09635	0.09067			-5.89269	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02583	0.02746			6.33417	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03109	0.03291			5.84180	0.00000	0.00000	0
04/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08909	0.08351			-6.26706	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01764	0.01650			-6.46100	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09030	2.09710			0.32531	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19627	0.20204			2.94252	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01597	0.01494			-6.41793	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18794	0.19360			3.01167	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20473	0.21061			2.87364	0.00000	0.00000	0
04/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01443	0.01351			-6.35649	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21171	0.21521			1.65546	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12930	2.13480			0.25830	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05241	0.05041			-3.80727	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20499	0.20839			1.65590	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05911	0.05689			-3.75185	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05569	0.05359			-3.78074	0.00000	0.00000	0
04/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19841	0.20169			1.65433	0.00000	0.00000	0
04/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	595.59050	595.53340			-0.00959	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01035	0.00974			-5.88489	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.17862	0.18563			3.92471	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.18430	2.17630			-0.36625	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.19605	0.20344			3.77000	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01292	0.01193			-7.65861	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.18727	0.19448			3.85023	0.00000	0.00000	0
04/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01157	0.01078			-6.82156	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16494	0.15725			-4.66158	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02555	0.02707			5.95314	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.22680	2.21740			-0.42213	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15771	0.15022			-4.74864	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03091	0.03282			6.18356	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02814	0.02985			6.08224	0.00000	0.00000	0
04/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17235	0.16447			-4.57175	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06719	0.06898			2.66248	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31350	2.30620			-0.31554	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22722	0.22168			-2.43837	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06372	0.06548			2.76145	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22069	0.21518			-2.49710	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23386	0.22829			-2.38218	0.00000	0.00000	0
04/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06036	0.06209			2.86429	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.11782	0.11594			-1.59873	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76600	1.76740			0.07928	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02594	0.02545			-1.88985	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.10994	0.10805			-1.71933	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02382	0.02334			-2.03031	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02825	0.02776			-1.72587	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10225	0.10036			-1.84602	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00823	0.00804			-2.30636	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78900	1.79030			0.07267	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22723	0.22834			0.48859	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21823	0.21929			0.48591	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00923	0.00899			-2.59459	0.00000	0.00000	0

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04/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23632	0.23747			0.48860	0.00000	0.00000	0
04/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00732	0.00717			-1.98618	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08124	0.07956			-2.06874	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83470	1.83660			0.10356	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15099	0.15125			0.17296	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07629	0.07465			-2.14816	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14594	0.14616			0.15027	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15620	0.15651			0.19538	0.00000	0.00000	0
04/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07150	0.06991			-2.23050	0.00000	0.00000	0
04/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13570	0.13610			0.29477	0.00000	0.00000	562
04/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13480	0.13580			0.74184	0.00000	0.00000	0
04/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13280	0.13460			1.35542	0.00000	0.00000	1,093
04/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70800	1.71180			0.22248	0.00000	0.00000	0
04/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73400	1.73730			0.19031	0.00000	0.00000	0
04/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78630	1.79060			0.24072	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06986	0.07204			3.11673	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.33150	9.35820			0.28613	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07284	0.07512			3.13035	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.66134	0.63692			-3.69250	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.67836	0.65384			-3.61497	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07134	0.07356			3.12329	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.66984	0.64536			-3.65344	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.63990	0.65655			2.60216	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.44420	9.46920			0.26471	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.65435	0.67124			2.58169	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.13015	0.12204			-6.22872	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13570	0.12735			-6.15224	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.64710	0.66388			2.59210	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13290	0.12468			-6.18972	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47774	0.48562			1.64951	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68340	9.71110			0.28606	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70434	0.68452			-2.81391	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47417	0.48196			1.64389	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71722	0.69723			-2.78723	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.71077	0.69086			-2.80052	0.00000	0.00000	0
04/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47062	0.47833			1.63817	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32600	1.32830			0.17345	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03400	0.03170			-6.76471	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05400	0.05170			-4.25926	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04400	0.04170			-5.22727	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07660	0.07870			2.74151	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33660	1.33870			0.15712	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06660	0.06870			3.15315	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08660	0.08870			2.42494	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35590	1.35820			0.16963	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03590	0.03820			6.40669	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02590	0.02820			8.88031	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04590	0.04820			5.01089	0.00000	0.00000	0
04/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32140	1.32560			0.31784	0.00000	0.00000	0
04/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17130	1.17060			-0.05976	1.17460	1.17150	250
04/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03540	0.03076	0.12410	0.00382	-13.11804	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.37565	0.37520	0.12410	0.04656	-0.11977	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.95220	7.94340	0.12410	0.98577	-0.11066	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03850	0.03366	0.12410	0.00418	-12.57506	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.68630	0.69026	0.12410	0.08566	0.57677	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.15785	0.14860	0.12410	0.01844	-5.85999	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.70320	0.70736	0.12410	0.08778	0.59095	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03693	0.03219	0.12410	0.00399	-12.84381	0.00000	0.00000	0
04/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.69473	0.69879	0.12410	0.08672	0.58395	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.17811	0.17129			-3.83006	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.33145	0.33552			1.22857	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.14770	10.15850			0.10643	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.32581	0.32979			1.22109	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.17375	0.16702			-3.87215	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.32023	0.32411			1.21326	0.00000	0.00000	0
04/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.18253	0.17561			-3.78834	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06085	0.05919			-2.72242	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.98654	0.99432			0.78858	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.28720	10.29660			0.09138	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.97805	0.98579			0.79172	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05934	0.05772			-2.73042	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.96959	0.97729			0.79481	0.00000	0.00000	0
04/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06239	0.06069			-2.71466	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31090	0.30607			-1.55342	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.57000	10.58190			0.11258	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.88090	0.88797			0.80263	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.87494	0.88163			0.76374	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31494	0.30973			-1.65670	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.88724	0.89434			0.80091	0.00000	0.00000	0
04/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30724	0.30244			-1.56036	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.50524	0.50271			-0.50116	0.00000	0.00000	0
04/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.86900	2.87160			0.09062	0.00000	0.00000	12,775
04/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00459	0.00467			1.74029	0.00000	0.00000	0
04/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.49559	0.49307			-0.50850	0.00000	0.00000	0
04/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00424	0.00431			1.59979	0.00000	0.00000	0
04/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00496	0.00506			1.87767	0.00000	0.00000	0
04/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.48596	0.48346			-0.51584	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.26055	0.26077			0.08605	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79030	2.79100			0.02509	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07344	0.07439			1.29723	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.25314	0.25339			0.09983	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07085	0.07177			1.30450	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07612	0.07710			1.28742	0.00000	0.00000	0
04/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.24582	0.24610			0.11390	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02117	0.02153			1.72126	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90680	0.90917			0.26135	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63500	2.63300			-0.07590	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02055	0.02091			1.74610	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92555	0.92791			0.25486	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91617	0.91853			0.25807	0.00000	0.00000	0
04/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02180	0.02217			1.69650	0.00000	0.00000	0
04/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33200	1.33980			0.58559	0.00000	0.00000	0
04/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28530	1.29120			0.45904	0.00000	0.00000	0
04/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20130	1.20710			0.48281	0.00000	0.00000	0

Future Open Interest

1,285,531

Option Open Interest

3,345,492

Total

4,631,023