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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/04/2018 TO 24/04/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/24			Any day expiry	12.27510	12.35280			0.63299	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.01490	1.93720			-3.85627	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.53490	3.43680			-2.77518	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/25			Any day expiry	12.27510	12.37320			0.79918	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.72490	2.62680			-3.60014	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.01541	0.00271			-82.38150	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/26			Any day expiry	12.27510	12.37320			0.79918	0.00000	0.00000	1,846
24/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.18051	0.26591			47.31526	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.37886	0.47078			24.26038	0.00000	0.00000	100
24/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.00280	0.00048			-82.75246	0.00000	0.00000	202
24/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.21030	0.28850			37.19030	0.00000	0.00000	400
24/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.01019	0.00245			-76.00475	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.26072	0.34472			32.21877	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.00324	0.00058			-82.11530	0.00000	0.00000	100
24/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.94947	2.85116			-3.33306	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
24/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.03164	0.01043			-67.04766	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.43599	0.52999			21.56176	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.51943	1.42112			-6.47037	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/04/30			Any day expiry	12.28060	12.37890			0.80045	0.00000	0.00000	955
24/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.20224	0.27933			38.11777	0.00000	0.00000	240
24/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.37959	3.28126			-2.90948	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00019	0.00016			-14.83204	0.00000	0.00000	500
24/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.00826	0.00188			-77.30491	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.52340	0.61938			18.33883	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.00622	0.00131			-78.92139	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.02970	0.00960			-67.65526	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.35079	0.44135			25.81343	0.00000	0.00000	288
24/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.02012	0.00582			-71.08204	0.00000	0.00000	240
24/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.50384	0.59948			18.98207	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00007	0.00006			-11.42857	0.00000	0.00000	500
24/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.00539	0.00109			-79.68115	0.00000	0.00000	288
24/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00003	0.00002			-41.96721	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.58239	0.67922			16.62619	0.00000	0.00000	0
24/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00179	0.00032			-81.94994	0.00000	0.00000	400
24/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.41682	0.51021			22.40584	0.00000	0.00000	202
24/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.24919	0.16704			-32.96878	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/02			Any day expiry	12.28330	12.38050			0.79132	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.78397	0.88075			12.34563	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00067	0.00025			-61.91687	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.03249	0.04754			46.30466	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.48872	0.58267			19.22358	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00542	0.00217			-60.02400	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/04			Any day expiry	12.28600	12.38200			0.78138	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.09383	0.05453			-41.88596	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.12983	0.18653			43.67126	0.00000	0.00000	20,000
24/04/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.18016	0.11242			-37.60036	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.06616	0.09442			42.71730	0.00000	0.00000	35,311
24/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.02984	0.01619			-45.73489	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.05032	0.02866			-43.03175	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/07			Any day expiry	12.29160	12.38440			0.75499	0.00000	0.00000	46,000
24/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.32144	0.40059			24.62369	0.00000	0.00000	100,000
24/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.24192	0.31306			29.40982	0.00000	0.00000	100,000
24/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01961	0.02635			34.36724	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/09			Any day expiry	12.29540	12.38850			0.75719	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.46421	0.37785			-18.60358	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00031	0.00036			13.54962	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.33479	3.24164			-2.79320	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00019	0.00014			-25.02640	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.56491	1.47186			-5.94648	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.10100	2.00758			-4.44627	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
24/04/2018	\$ / R 2018/05/11			Any day expiry	12.29910	12.39250			0.75941	0.00000	0.00000	70
24/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00010	0.00008			-16.41026	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.19544	2.10151			-4.27803	0.00000	0.00000	11,000
24/04/2018	\$ / R 2018/05/14			Any day expiry	12.30470	12.39860			0.76312	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.03023	0.04014			32.77048	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.47553	0.39154			-17.66284	0.00000	0.00000	11,000
24/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.45543	3.36153			-2.71772	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00014	0.00013			-6.74074	0.00000	0.00000	11,000
24/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00014	0.00011			-15.81670	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.40674	1.50077			6.68404	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15			Any day expiry	12.30660	12.40060			0.76382	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.09962	0.06483			-34.92030	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.20622	0.26543			28.71393	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00014	0.00017			19.53690	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.61260	0.70451			15.00470	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00600	0.00391			-34.71866	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.99366	1.89964			-4.71601	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00026	0.00024			-8.07736	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.35548	0.43206			21.54142	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/18			Any day expiry	12.31210	12.40670			0.76835	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.04338	0.02536			-41.54803	0.00000	0.00000	51,000
24/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.03592	0.01910			-46.83535	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/21			Any day expiry	12.31770	12.41280			0.77206	0.00000	0.00000	20,600
24/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.40362	0.48190			19.39415	0.00000	0.00000	30,000
24/04/2018	\$ / R 2018/05/22			Any day expiry	12.31960	12.41480			0.77275	0.00000	0.00000	30,000
24/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.04886	0.02786			-42.98485	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.36846	0.44266			20.13710	0.00000	0.00000	30,000
24/04/2018	\$ / R 2018/05/25			Any day expiry	12.42780	12.42090			-0.05552	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.00000	0.15215			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.00000	0.20305			100.00000	0.00000	0.00000	30,000
24/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00065	0.00049			-25.39707	0.00000	0.00000	500
24/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.09573	2.99810			-3.15367	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/31			Any day expiry	12.33480	12.43230			0.79045	0.00000	0.00000	181
24/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.46970	1.37314			-6.57040	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00450	0.00544			20.76511	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.55585	3.45819			-2.74663	0.00000	0.00000	0
24/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00053	0.00040			-24.21743	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.08412	0.10224			21.53485	0.00000	0.00000	1,746
24/04/2018	\$ / R 2018/06/08			Any day expiry	12.34770	12.44530			0.79043	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.53642	0.45694			-14.81754	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00004			33.43373	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.32623	5.22845			-1.83598	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00130	0.00115			-11.48623	0.00000	0.00000	760
24/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.29620	1.20186			-7.27766	0.00000	0.00000	70,530
24/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.75144	0.66612			-11.35439	0.00000	0.00000	1,250

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24/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.18755	0.22311			18.95964	0.00000	0.00000	10,050
24/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.09066	0.06456			-28.78576	0.00000	0.00000	29,050
24/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.13751	3.03957			-3.12160	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.35363	1.25921			-6.97574	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.97580	0.88515			-9.29000	0.00000	0.00000	25,500
24/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.15671	4.05906			-2.34930	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00165	0.00201			21.76100	0.00000	0.00000	50
24/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.79731	3.69969			-2.57079	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00054	0.00070			28.63971	0.00000	0.00000	7,420
24/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02883	0.03376			17.07893	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00065	0.00083			28.31995	0.00000	0.00000	300
24/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.74309	1.64667			-5.53126	0.00000	0.00000	7,028
24/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00023			30.75591	0.00000	0.00000	3,500
24/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.91629	4.81852			-1.98872	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.47912	1.38385			-6.44096	0.00000	0.00000	300
24/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01554	0.01856			19.44514	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01353	0.01618			19.55122	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.55641	4.45867			-2.14504	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.16285	1.06953			-8.02521	0.00000	0.00000	114,600
24/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.28658	4.18889			-2.27892	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.13009	0.09634			-25.94240	0.00000	0.00000	372
24/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.42755	3.32961			-2.85733	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00251	0.00305			21.19319	0.00000	0.00000	7,600
24/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00130	0.00116			-11.12562	0.00000	0.00000	24,500
24/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.36139	0.42411			17.35683	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.88455	0.79572			-10.04264	0.00000	0.00000	372
24/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.63751	2.53956			-3.71385	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.35524	0.41730			17.46946	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.03970	0.02862			-27.89999	0.00000	0.00000	76,000
24/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.65040	0.73853			13.55029	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.01448	0.01053			-27.30549	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.17473	0.13359			-23.54657	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.60851	0.69294			13.87556	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.36380	12.46160			0.79102	12.49030	12.35660	1,247,027
24/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00004			33.64198	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.34623	5.24844			-1.82912	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.06524	0.07772			19.12525	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07209	0.08571			18.89777	0.00000	0.00000	15,500
24/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.70829	0.62411			-11.88455	0.00000	0.00000	21,728
24/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07807	0.09268			18.72455	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.67427	0.59108			-12.33672	0.00000	0.00000	2,700
24/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.77750	2.67955			-3.52651	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00130	0.00115			-11.44217	0.00000	0.00000	2,700
24/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00131	0.00117			-10.72327	0.00000	0.00000	114,600
24/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.88077	0.97395			10.57976	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
24/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01697	0.01235			-27.20587	0.00000	0.00000	40,216
24/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.22537	0.26894			19.33134	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.26157	0.20734			-20.73295	0.00000	0.00000	12,603
24/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.34785	2.25041			-4.15022	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00111	0.00129			16.19986	0.00000	0.00000	5,183
24/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02772	0.03241			16.94531	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.14392	1.05081			-8.13898	0.00000	0.00000	7,420
24/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.63637	4.53863			-2.10826	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.84631	4.74854			-2.01734	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00014			31.61351	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01262	0.01510			19.60958	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.48882	1.39350			-6.40270	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00021	0.00027			30.46612	0.00000	0.00000	2,415
24/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00135	0.00121			-10.12771	0.00000	0.00000	40,000
24/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.16871	2.07145			-4.48503	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.27125	0.32315			19.13307	0.00000	0.00000	4,000
24/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.20745	0.16155			-22.12610	0.00000	0.00000	24,500
24/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.93750	2.83956			-3.33429	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.13759	0.10251			-25.49204	0.00000	0.00000	155,500
24/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.17920	0.13738			-23.33935	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.30300	0.35898			18.47390	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.02205	0.93062			-8.94572	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03585	0.04222			17.76777	0.00000	0.00000	60,000
24/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.29190	0.23280			-20.24442	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.20570	0.24440			18.81789	0.00000	0.00000	150
24/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.04471	0.03134			-29.89914	0.00000	0.00000	5,500
24/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.41299	0.48094			16.45417	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.10919	0.07934			-27.33413	0.00000	0.00000	150
24/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.33623	5.23844			-1.83255	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00005			33.52941	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.01689	3.91929			-2.42987	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.74750	2.64955			-3.56504	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02000	0.02346			17.33775	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32375	0.26151			-19.22508	0.00000	0.00000	114,600
24/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.45446	0.52616			15.77744	0.00000	0.00000	3,000
24/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01743	0.02081			19.35589	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03960	0.04675			18.04907	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00051	0.00066			28.75932	0.00000	0.00000	66
24/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.12674	4.02910			-2.36613	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.64490	1.54883			-5.84033	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00131	0.00117			-10.86458	0.00000	0.00000	15,000
24/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.12503	1.03216			-8.25538	0.00000	0.00000	5,183
24/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.04685	3.94923			-2.41216	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00689	0.00827			20.11675	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.01627	4.91849			-1.94920	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
24/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00012			31.82320	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01292	0.01545			19.58926	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.40174	1.30696			-6.76149	0.00000	0.00000	2,415
24/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.18374	0.14123			-23.13278	0.00000	0.00000	12,415
24/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.45973	1.36458			-6.51865	0.00000	0.00000	40,000
24/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02665	0.03113			16.80908	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00038	0.00049			29.33019	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.37389	0.43794			17.13164	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00130	0.00115			-11.22473	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04835	0.05732			18.54885	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00131	0.00116			-11.68930	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.52860	0.60609			14.66056	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.14144	0.10570			-25.26885	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.63350	0.72022			13.68978	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.03660	0.02693			-26.41521	0.00000	0.00000	60,000
24/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.02431	1.11922			9.26624	0.00000	0.00000	10,000
24/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.92828	1.02213			10.10953	0.00000	0.00000	10,000
24/04/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.30853	0.36519			18.36351	0.00000	0.00000	3,000
24/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00069	0.00089			28.20142	0.00000	0.00000	750
24/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.36715	1.46398			7.08249	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00335	0.00238			-29.02754	0.00000	0.00000	60,750
24/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11695	0.13932			19.13079	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.50315	0.42772			-14.99089	0.00000	0.00000	66
24/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.44754	2.35000			-3.98519	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00134	0.00160			19.54341	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04645	0.05503			18.45583	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.90265	0.81343			-9.88489	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.16751	3.06957			-3.09202	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00131	0.00117			-10.66403	0.00000	0.00000	965
24/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05133	0.06093			18.68167	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.85753	0.76933			-10.28644	0.00000	0.00000	965
24/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00870	0.01043			19.91173	0.00000	0.00000	30,000
24/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.06751	2.96957			-3.19289	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00009			32.16783	0.00000	0.00000	7,028
24/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.29214	0.34676			18.69502	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.18834	0.14516			-22.92792	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01098	0.01315			19.72118	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.54718	1.45155			-6.18119	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.29754	0.35283			18.58462	0.00000	0.00000	40,000
24/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00485	0.00584			20.44826	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.89105	1.79424			-5.11935	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01385	0.01655			19.53460	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.45005	1.35495			-6.55808	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.88750	2.78955			-3.39207	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.85750	2.75955			-3.42771	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
24/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00130	0.00115			-11.27854	0.00000	0.00000	372
24/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.18620	8.08840			-1.19469	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.06480	0.04449			-31.33434	0.00000	0.00000	9,500
24/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.17023	1.26626			8.20582	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00644	0.00466			-27.54623	0.00000	0.00000	2,550
24/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.78699	0.87854			11.63315	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.02319	0.01694			-26.94429	0.00000	0.00000	12,000
24/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.01051	0.00762			-27.45361	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.03149	0.02311			-26.60311	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.69529	0.78471			12.86136	0.00000	0.00000	60
24/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.13380	0.09939			-25.71704	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.36760	0.43099			17.24404	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.00000	0.25604			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/20			Any day expiry	12.44120	12.46490			0.19050	0.00000	0.00000	9,546
24/04/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00000	0.23114			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.24060	3.14255			-3.02568	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/29			Any day expiry	12.38120	12.47930			0.79233	0.00000	0.00000	1,790
24/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00180	0.00185			2.76991	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00177	0.00180			1.92471	0.00000	0.00000	500
24/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.44115	1.34684			-6.54454	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.72057	3.62250			-2.63578	0.00000	0.00000	0
24/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02235	0.02614			16.92359	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.61095	1.51601			-5.89347	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/02			Any day expiry	12.38580	12.48390			0.79204	0.00000	0.00000	100
24/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01675	0.01991			18.86637	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.36998	1.27757			-6.74547	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/06			Any day expiry	12.39200	12.49010			0.79164	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.24850	1.15643			-7.37497	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03198	0.03767			17.78661	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04050	0.04653			14.87034	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.45825	0.52480			14.52276	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.13625	0.10470			-23.15640	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/07/20			Any day expiry	12.41360	12.51170			0.79026	0.00000	0.00000	1,800
24/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04076	0.04776			17.17515	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.42716	1.33606			-6.38324	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.04603	1.95057			-4.66552	0.00000	0.00000	1,500
24/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.79420	1.70002			-5.24930	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24			Any day expiry	12.41970	12.51790			0.79068	0.00000	0.00000	500
24/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.30376	3.20569			-2.96838	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00346	0.00359			3.80793	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01573	0.01847			17.43241	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02390	0.02792			16.80521	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.52319	3.42502			-2.78646	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00289	0.00292			0.95871	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2018	\$ / R 2018/07/25			Any day expiry	12.42130	12.51950			0.79058	0.00000	0.00000	70
24/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.88994	1.79534			-5.00576	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02124	0.02484			16.91724	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.52019	0.58684			12.81286	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/27			Any day expiry	12.42440	12.52260			0.79038	0.00000	0.00000	1,345
24/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.15579	0.12424			-20.25168	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.42205	1.33159			-6.36103	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/07/31			Any day expiry	12.43070	12.52880			0.78918	0.00000	0.00000	1,303
24/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.89135	3.79320			-2.52238	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00205	0.00200			-2.66258	0.00000	0.00000	500
24/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.39300	3.29500			-2.88854	0.00000	0.00000	0
24/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00370	0.00380			2.48137	0.00000	0.00000	500
24/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05275	0.06039			14.48836	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05570	0.06384			14.59964	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/07			Any day expiry	12.44160	12.53980			0.78929	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.74117	3.64302			-2.62370	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00277	0.00282			1.53957	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.47410	1.38404			-6.10998	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.39921	0.45293			13.45571	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.27761	0.23313			-16.02329	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02311	0.02645			14.45414	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/13			Any day expiry	12.45090	12.54910			0.78870	0.00000	0.00000	70
24/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.19221	2.09735			-4.32709	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00490	0.00514			5.01510	0.00000	0.00000	500
24/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08875	0.10012			12.80323	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/31			Any day expiry	12.47900	12.57730			0.78772	0.00000	0.00000	1,666
24/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.57590	3.47784			-2.74209	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.40975	1.32282			-6.16679	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.09308	3.99480			-2.40107	0.00000	0.00000	0
24/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00208	0.00210			1.07703	0.00000	0.00000	500
24/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.52459	1.62017			6.26950	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.28799	0.32056			11.31038	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00641	0.00744			16.17344	0.00000	0.00000	1,550
24/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.71154	0.64255			-9.69457	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.49821	0.43943			-11.79807	0.00000	0.00000	1,550
24/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12684	0.14143			11.50401	0.00000	0.00000	1,464
24/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00122	0.00140			14.53802	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.02472	0.94621			-7.66125	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.97557	0.89831			-7.91919	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19076	0.21280			11.55358	0.00000	0.00000	1,250
24/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.13286	0.10942			-17.64082	0.00000	0.00000	48,200
24/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.90159	0.98136			8.84758	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.08161	1.16764			7.95389	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.57714	0.51413			-10.91637	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.14761	0.16465			11.54941	0.00000	0.00000	3,000

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
24/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.59762	0.53361			-10.70993	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.28016	0.23999			-14.33780	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.75265	0.82563			9.69662	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.39577	0.34598			-12.58058	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.00000	0.38141			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.39991	2.30623			-3.90376	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.50560	12.60380			0.78525	12.61400	12.49680	57,034
24/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01899	0.01637			-13.77667	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.54081	3.44364			-2.74411	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11709	0.13052			11.46985	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.34149	1.25672			-6.31906	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.78865	3.69109			-2.57506	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00425	0.00489			15.04608	0.00000	0.00000	73,314
24/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.51562	4.41760			-2.17073	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.98147	1.06426			8.43515	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.07587	0.06046			-20.31258	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.50903	0.56495			10.98543	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.30343	0.26115			-13.93425	0.00000	0.00000	100
24/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.31274	0.34793			11.25483	0.00000	0.00000	5,200
24/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.53576	0.59379			10.83146	0.00000	0.00000	500
24/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03587	0.04043			12.71045	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.39027	2.29663			-3.91759	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.41244	0.46003			11.53980	0.00000	0.00000	4,600
24/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00544	0.00630			15.77497	0.00000	0.00000	750
24/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.63239	0.56676			-10.37764	0.00000	0.00000	750
24/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.25714	0.28635			11.36356	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.36862	0.40952			11.09577	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.58040	3.48317			-2.71584	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.35381	0.39323			11.14196	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.27124	1.18763			-6.57687	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.17032	0.19001			11.56309	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.18117	0.20211			11.56022	0.00000	0.00000	1,500
24/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.93516	0.85900			-8.14410	0.00000	0.00000	73,314
24/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.05902	0.04634			-21.48296	0.00000	0.00000	45,000
24/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.78846	0.86322			9.48200	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.09599	0.07756			-19.20143	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.05601	0.04385			-21.72576	0.00000	0.00000	5,200
24/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.14201	1.06085			-7.10614	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.30322	0.33741			11.27765	0.00000	0.00000	50
24/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.14705	0.12183			-17.14901	0.00000	0.00000	3,000
24/04/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.42137	0.46978			11.48853	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00000	0.45761			100.00000	0.00000	0.00000	250
24/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03551	0.04003			12.70919	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.40684	0.35623			-12.43869	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.63984	3.54250			-2.67432	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
24/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.65992	2.56629			-3.52008	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02552	0.03009			17.89860	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.47302	0.41572			-12.11332	0.00000	0.00000	5,300
24/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.47157	3.37455			-2.79477	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00717	0.00835			16.42012	0.00000	0.00000	5,300
24/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00600	0.00697			16.01799	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.86296	0.94112			9.05738	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.10736	0.08732			-18.66598	0.00000	0.00000	73,314
24/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.06462	1.15014			8.03303	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.68537	0.75385			9.99241	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.17977	0.15005			-16.52971	0.00000	0.00000	13,300
24/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03623	0.04083			12.70836	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.38063	2.28703			-3.93156	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.27929	4.18139			-2.28789	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00518	0.00606			17.03881	0.00000	0.00000	500
24/04/2018	\$ / R 2018/09/28			Any day expiry	12.52280	12.62100			0.78417	0.00000	0.00000	1,295
24/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00209	0.00239			14.07004	0.00000	0.00000	500
24/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.73238	3.63506			-2.60737	0.00000	0.00000	0
24/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.40005	1.31594			-6.00773	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12285	0.13694			11.46789	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/25			Any day expiry	12.56490	12.66320			0.78234	0.00000	0.00000	70
24/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.08390	0.09337			11.28346	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.00900	1.92017			-4.42173	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05344	0.05942			11.19688	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/29			Any day expiry	12.57090	12.66940			0.78356	0.00000	0.00000	225
24/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.54254	2.45002			-3.63876	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.39176	1.30978			-5.89042	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/10/31			Any day expiry	12.57400	12.67250			0.78336	0.00000	0.00000	430
24/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.45369	4.35731			-2.16411	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00769	0.00981			27.51459	0.00000	0.00000	500
24/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.91111	3.81634			-2.42314	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.16576	0.18228			9.96548	0.00000	0.00000	0
24/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01511	0.01884			24.66605	0.00000	0.00000	500
24/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.86127	0.93347			8.38268	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.44213	1.35971			-5.71497	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/11/05			Any day expiry	12.58150	12.68020			0.78449	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.17977	0.15327			-14.74242	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.16363	0.17991			9.95116	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.23931	4.14372			-2.25483	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01081	0.01392			28.76868	0.00000	0.00000	1,880
24/04/2018	\$ / R 2018/11/13			Any day expiry	12.59360	12.69250			0.78532	0.00000	0.00000	70
24/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.34143	2.25043			-3.88636	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07503	0.08293			10.53411	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.92078	0.85015			-7.67048	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.05305	1.13205			7.50245	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
24/04/2018	\$ / R 2018/11/16			Any day expiry	12.59810	12.69710			0.78583	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29888	0.32725			9.49257	0.00000	0.00000	51,000
24/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.12495	0.10495			-16.00344	0.00000	0.00000	51,000
24/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.79538	1.89075			5.31185	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02728	0.02365			-13.31242	0.00000	0.00000	51,000
24/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.20681	0.22556			9.06295	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/30			Any day expiry	12.61930	12.71860			0.78689	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.38751	1.30696			-5.80584	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.70268	4.60554			-2.06573	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01198	0.01414			17.98938	0.00000	0.00000	500
24/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.10352	4.00799			-2.32808	0.00000	0.00000	0
24/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02282	0.02659			16.50316	0.00000	0.00000	500
24/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.26115	1.18317			-6.18334	0.00000	0.00000	20,000
24/04/2018	\$ / R 2018/12/11			Any day expiry	12.63590	12.73550			0.78823	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24705	0.26867			8.75068	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.10871	3.01444			-3.03254	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05461	0.05994			9.75486	0.00000	0.00000	20,000
24/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.51588	2.42458			-3.62885	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01637	0.01938			18.37326	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.35770	3.26258			-2.83270	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.34809	2.25801			-3.83613	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.38541	1.30510			-5.79687	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.35158	0.38263			8.83134	0.00000	0.00000	7,000
24/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08575	0.09409			9.72460	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.64050	12.74020			0.78873	12.77310	12.67440	21,688
24/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08513	0.09341			9.72365	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.53463	2.44321			-3.60694	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.91108	0.84243			-7.53504	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08638	0.09478			9.72774	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.61587	4.51918			-2.09478	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04820	0.05278			9.51610	0.00000	0.00000	2,000
24/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09859	0.10821			9.76203	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.13271	0.11280			-15.00708	0.00000	0.00000	2,764
24/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.22591	0.24530			8.58313	0.00000	0.00000	2,764
24/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.42203	0.45897			8.75405	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.52525	2.43389			-3.61791	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.13321	1.21300			7.04046	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.74153	0.67877			-8.46306	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.00000	2.35957			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00000	0.09977			100.00000	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.46103	0.41309			-10.39711	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.60153	0.65329			8.60587	0.00000	0.00000	150
24/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.76884	0.70504			-8.29781	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.40934	0.44524			8.77096	0.00000	0.00000	6,000
24/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.92897	4.83137			-1.98007	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
24/04/2018	\$ / R 2018/12/31			Any day expiry	12.66610	12.76630			0.79109	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01507	0.01767			17.27284	0.00000	0.00000	500
24/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02811	0.03255			15.80698	0.00000	0.00000	500
24/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.29201	4.19625			-2.23104	0.00000	0.00000	0
24/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.38213	1.30230			-5.77565	0.00000	0.00000	1,000
24/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24823	0.26860			8.20756	0.00000	0.00000	0
24/04/2018	\$ / R 2019/02/13			Any day expiry	12.73190	12.83300			0.79407	0.00000	0.00000	70
24/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.13346	0.14457			8.32148	0.00000	0.00000	0
24/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.50156	2.41157			-3.59752	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.19892	1.27505			6.34988	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.14199	0.12419			-12.53711	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14193	0.15249			7.44005	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.78050	12.88170			0.79183	0.00000	0.00000	2,623
24/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30660	0.32810			7.01130	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.57611	1.49640			-5.05696	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.02395	1.09380			6.82196	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.30345	0.27210			-10.33020	0.00000	0.00000	4,145
24/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.10308	1.03384			-6.27738	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.43358	0.46554			7.37007	0.00000	0.00000	4,145
24/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14358	0.15428			7.44915	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.67308	2.58258			-3.38578	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.21842	0.19335			-11.47799	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.42249	1.50589			5.86287	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.46419	2.56363			4.03529	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.69143	2.60079			-3.36774	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.00000	2.48283			100.00000	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01369	0.01193			-12.87639	0.00000	0.00000	1,000
24/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.24183	1.31934			6.24173	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.20133	0.17764			-11.76621	0.00000	0.00000	1,000
24/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.93519	1.85205			-4.29623	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.23569	0.25375			7.66241	0.00000	0.00000	1,000
24/04/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.66293	0.71144			7.31675	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.64243	0.58974			-8.20234	0.00000	0.00000	250
24/04/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.00000	0.16453			100.00000	0.00000	0.00000	1,000
24/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14275	0.15338			7.44361	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.68225	2.59168			-3.37679	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.36662	0.32984			-10.03375	0.00000	0.00000	0
24/04/2018	\$ / R 2019/03/27			Any day expiry	12.79370	12.89500			0.79180	0.00000	0.00000	4,414
24/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.95032	1.01484			6.78863	0.00000	0.00000	0
24/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.81950	1.74205			-4.25680	0.00000	0.00000	0
24/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.36456	0.38813			6.46510	0.00000	0.00000	0
24/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.91320	13.01410			0.78137	0.00000	0.00000	3,087
24/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36270	0.38615			6.46468	0.00000	0.00000	0
24/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.81136	1.73403			-4.26920	0.00000	0.00000	0
24/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36085	0.38418			6.46564	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
24/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.82765	1.75008			-4.24419	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.35541	0.37372			5.15163	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.96384	2.88292			-2.73043	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.19280	13.29210			0.75268	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.35419	0.37243			5.14974	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.98139	2.90033			-2.71888	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.97261	2.89162			-2.72456	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.35664	0.37502			5.15202	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.87304	6.78046			-1.34699	0.00000	0.00000	0
24/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06584	0.07256			10.20844	0.00000	0.00000	2,000
24/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.35667	2.28523			-3.03134	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.48290	13.58350			0.74613	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66957	0.69873			4.35526	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.66753	0.69660			4.35558	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.34872	2.27736			-3.03853	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.36463	2.29310			-3.02480	0.00000	0.00000	0
24/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.67162	0.70086			4.35265	0.00000	0.00000	0
24/04/2018	\$ / R 2020/07/28			Any day expiry	13.56430	13.66750			0.76082	0.00000	0.00000	84,000
24/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.50017	2.42631			-2.95433	0.00000	0.00000	0
24/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.69447	0.72381			4.22431	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.46629	2.39274			-2.98240	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76772	0.80014			4.22343	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.64930	13.75520			0.77586	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76559	0.79794			4.22487	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.45842	2.38494			-2.98875	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76348	0.79575			4.22627	0.00000	0.00000	0
24/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.47418	2.40055			-2.97606	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01001	0.01199			19.79528	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.56668	1.47095			-6.11030	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.36380	12.46160			0.79102	12.36980	12.36240	415
24/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.58621	1.49039			-6.04078	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01048	0.01255			19.75583	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.57644	1.48067			-6.07537	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01024	0.01227			19.77338	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.60026	1.51280			-5.46533	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.50560	12.60380			0.78525	12.50960	12.50960	52
24/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08678	0.09763			12.50347	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.59118	1.50383			-5.48956	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08586	0.09660			12.50956	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08772	0.09868			12.49961	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.58212	1.49488			-5.51386	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.63811	2.54603			-3.49033	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.64050	12.74020			0.78873	0.00000	0.00000	10
24/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07861	0.08623			9.69461	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.62868	2.53666			-3.50064	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
24/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07808	0.08561			9.65567	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.64758	2.55541			-3.48097	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07918	0.08686			9.69833	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36085	0.38418			6.46564	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.91320	13.01410			0.78137	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.36456	0.38813			6.46511	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.81136	1.73403			-4.26920	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.82765	1.75008			-4.24419	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36270	0.38615			6.46469	0.00000	0.00000	0
24/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.81950	1.74205			-4.25679	0.00000	0.00000	0
24/04/2018	£ / R 2018/04/30			Any day expiry	17.13620	17.29430			0.92261	0.00000	0.00000	9
24/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.18284	0.08894			-51.35835	0.00000	0.00000	0
24/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.08904	0.15324			72.09325	0.00000	0.00000	0
24/04/2018	£ / R 2018/05/15			Any day expiry	17.18300	17.33490			0.88401	0.00000	0.00000	11
24/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.09127	0.05380			-41.05441	0.00000	0.00000	0
24/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.42427	0.53870			26.97058	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.16593	0.20312			22.41393	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.27972	0.33903			21.20206	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.11603	2.95918			-5.03364	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.28860	17.44610			0.91100	17.42040	17.28600	446,952
24/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.76733	0.64702			-15.67906	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00463	0.00528			14.03838	0.00000	0.00000	500
24/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.08860	17.24610			0.92167	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.16365	0.20036			22.43449	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.78280	0.66154			-15.48999	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.49112	0.39293			-19.99369	0.00000	0.00000	500
24/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.77505	0.65426			-15.58429	0.00000	0.00000	0
24/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.16140	0.19764			22.45627	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.37476	0.42090			12.31119	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.38038	0.42716			12.29762	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.56120	17.72010			0.90484	17.76700	17.69460	18,494
24/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.05918	0.94706			-10.58575	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.07356	0.96080			-10.50355	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.37756	0.42402			12.30508	0.00000	0.00000	0
24/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.06636	0.95392			-10.54436	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.99840	0.90000			-9.85584	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.82510	17.98690			0.90771	0.00000	0.00000	6,117
24/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.69726	0.76096			9.13640	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.99216	0.89406			-9.88712	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69350	0.75690			9.14182	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70103	0.76504			9.13092	0.00000	0.00000	0
24/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.98593	0.88814			-9.91853	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.91823	0.98726			7.51712	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.11030	18.27470			0.90777	0.00000	0.00000	4,932

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
24/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.09793	1.00256			-8.68682	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.10997	1.01406			-8.64058	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.91424	0.98300			7.52004	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.10394	1.00830			-8.66425	0.00000	0.00000	0
24/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.91027	0.97876			7.52447	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.28213	1.18658			-7.45271	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.03505	1.10463			6.72236	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.37900	18.54390			0.89722	0.00000	0.00000	5,465
24/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.03113	1.10048			6.72523	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.27605	1.18073			-7.46997	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.02724	1.09636			6.72804	0.00000	0.00000	0
24/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.28824	1.19246			-7.43545	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77670	8.77654			-0.00190	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03			Any day expiry	0.11329	0.11346			0.14740	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76670	8.76654			-0.00190	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75670	8.75654			-0.00191	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82670	8.82654			-0.00189	0.00000	0.00000	0
24/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00010			-4.34525	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02567	0.02552			-0.60303	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11438	0.11454			0.13376	0.00000	0.00000	8,296
24/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01573	0.01557			-1.00285	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00006	0.00006			-3.15811	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00082	0.00081			-1.41814	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00644	0.00627			-2.55746	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75537	8.75521			-0.00175	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29			Any day expiry	0.11463	0.11479			0.13347	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77537	8.77521			-0.00174	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22537	8.22521			-0.00186	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76537	8.76521			-0.00175	0.00000	0.00000	0
24/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00133	0.00132			-0.66266	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00684	0.00669			-2.10627	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11646	0.11661			0.12794	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00063	0.00062			-0.83430	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02417	0.02401			-0.63822	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01487	0.01471			-1.06139	0.00000	0.00000	0
24/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00330	0.00330			0.15263	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00562	0.00565			0.42033	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
24/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00192	0.00184			-4.00336	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11853	0.11869			0.13245	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00297	0.00297			-0.03267	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01443	0.01428			-1.09436	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00709	0.00695			-1.88153	0.00000	0.00000	0
24/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01045	0.01053			0.76752	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00694	0.00696			0.18316	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00739	0.00727			-1.52909	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12308	0.12321			0.10806	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00526	0.00527			0.07074	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02218	0.02205			-0.58281	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01386	0.01374			-0.86761	0.00000	0.00000	0
24/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01047	0.01049			0.19160	0.00000	0.00000	0
24/04/2018	€ / R 2018/04/30			Any day expiry	15.02450	15.12800			0.68887	0.00000	0.00000	16
24/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.25368	0.16132			-36.40974	0.00000	0.00000	0
24/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.03818	0.04932			29.15812	0.00000	0.00000	0
24/04/2018	€ / R 2018/05/23			Any day expiry	15.09960	15.19880			0.65697	0.00000	0.00000	41
24/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.14177	0.10145			-28.43909	0.00000	0.00000	0
24/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.26137	0.32025			22.52790	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.16203	0.18940			16.88841	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.48859	0.41300			-15.47242	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00790	0.00706			-10.63253	0.00000	0.00000	50,995
24/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.31512	0.25466			-19.18672	0.00000	0.00000	50,995
24/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00008	0.00010			25.17986	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01283	0.01081			-15.70740	0.00000	0.00000	6,460
24/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.28607	1.18804			-7.62197	0.00000	0.00000	6,460
24/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.88629	0.79536			-10.25958	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.18169	2.28401			4.69015	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.57890	0.49820			-13.94017	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.18070	15.28320			0.67520	15.22880	15.14640	118,890
24/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.48133	0.40620			-15.60990	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15929	0.18620			16.88887	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.22353	1.32401			8.21277	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.95478	1.05225			10.20901	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02408	0.01905			-20.87384	0.00000	0.00000	29,734
24/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06699	0.07856			17.27275	0.00000	0.00000	3,000
24/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16482	0.19265			16.88572	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.43106	3.32839			-2.99260	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.43860	1.54026			7.06661	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24582	0.28786			17.10130	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.44938	6.34690			-1.58897	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02677	0.03124			16.72239	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01402	0.01170			-16.53830	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00099	0.00081			-17.84590	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.36912	0.42797			15.94388	0.00000	0.00000	3,000

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
24/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12960	0.15140			16.82047	0.00000	0.00000	29,734
24/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02698	0.02114			-21.63268	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.47412	0.39945			-15.74926	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.36987	5.26751			-1.90636	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00057	0.00071			22.76918	0.00000	0.00000	50,995
24/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00176	0.00159			-10.08160	0.00000	0.00000	6,460
24/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.68479	1.78671			6.04949	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00409	0.00351			-14.17034	0.00000	0.00000	29,734
24/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03391	0.02611			-22.99920	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.81461	0.90931			11.62547	0.00000	0.00000	10,000
24/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.18472	1.28490			8.45608	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.18842	0.14477			-23.16479	0.00000	0.00000	0
24/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.90768	1.00434			10.64946	0.00000	0.00000	10,000
24/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.98032	2.08317			5.19368	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10463	0.11701			11.82587	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33301	0.36638			10.02181	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.74651	1.65519			-5.22862	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.46700	15.57060			0.66981	15.61520	15.51630	57,482
24/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.10875	4.00504			-2.52419	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01575	0.01564			-0.71672	0.00000	0.00000	86,824
24/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.43768	1.34863			-6.19450	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14468	0.15923			10.05151	0.00000	0.00000	29,734
24/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00257	0.00255			-0.78850	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01332	0.01257			-5.61723	0.00000	0.00000	29,734
24/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.27168	1.36350			7.22045	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.73763	1.64641			-5.25003	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.71601	0.64578			-9.80805	0.00000	0.00000	86,824
24/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10351	0.11579			11.86552	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29049	0.31964			10.03465	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.82349	0.74904			-9.04089	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.16557	6.06195			-1.68063	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05468	0.04290			-21.54046	0.00000	0.00000	86,824
24/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10240	0.11458			11.89820	0.00000	0.00000	0
24/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.75540	1.66398			-5.20776	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15621	0.16861			7.94080	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.29502	2.20084			-4.10360	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.75020	15.85670			0.67618	15.90490	15.88530	7,625
24/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.28601	2.19191			-4.11617	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15522	0.16754			7.93833	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15424	0.16647			7.93376	0.00000	0.00000	0
24/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.30404	2.20977			-4.09122	0.00000	0.00000	0
24/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73794	0.78676			6.61643	0.00000	0.00000	0
24/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.80766	0.74741			-7.46081	0.00000	0.00000	0
24/04/2018	€ / R 2019/03/18			Foreign Exchange Future	16.06420	16.17360			0.68102	0.00000	0.00000	4,686
24/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73403	0.78253			6.60775	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
24/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.81983	0.75893			-7.42801	0.00000	0.00000	0
24/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.81374	0.75316			-7.44404	0.00000	0.00000	0
24/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74186	0.79101			6.62408	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.24442	1.17464			-5.60743	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70717	0.74792			5.76165	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.32590	16.43660			0.67806	0.00000	0.00000	5,256
24/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70405	0.74462			5.76245	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.25815	1.18802			-5.57405	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.71032	0.75124			5.76082	0.00000	0.00000	0
24/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.25127	1.18132			-5.59071	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.07769	1.03414			-4.04112	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00441	0.00437			-1.05172	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.42660	9.47010			0.46146	9.49030	9.40500	12,044
24/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00429	0.00424			-1.18190	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.06781	1.02427			-4.07810	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00417	0.00412			-1.31131	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.08757	1.04402			-4.00477	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01526	0.01610			5.54944	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.54050	9.58460			0.46224	9.53070	9.52890	850
24/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01589	0.01678			5.58402	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.58539	1.54218			-2.72569	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.60476	1.56150			-2.69532	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01557	0.01644			5.56919	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.59507	1.55184			-2.71041	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.87796	1.83332			-2.37660	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.65180	9.69750			0.47349	0.00000	0.00000	11,312
24/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04021	0.04130			2.70083	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.86841	1.82380			-2.38780	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03976	0.04082			2.68762	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04068	0.04178			2.72006	0.00000	0.00000	0
24/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.85888	1.81428			-2.39896	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.33142	1.28910			-3.17853	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20522	0.21015			2.40528	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.88210	9.92930			0.47763	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20352	0.20840			2.39800	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.32312	1.28085			-3.19428	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20184	0.20666			2.38899	0.00000	0.00000	0
24/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.33974	1.29736			-3.16316	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00113	0.00148			30.98492	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.65150	9.72860			0.79884	0.00000	0.00000	1,500
24/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00127	0.00166			31.02144	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.15977	1.08306			-6.61394	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.17963	1.10288			-6.50636	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00120	0.00157			31.01430	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.16970	1.09297			-6.55975	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
24/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.46335	1.38853			-5.11305	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03422	0.03795			10.91421	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.78030	9.85880			0.80263	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03365	0.03733			10.93138	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.45392	1.37915			-5.14233	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03309	0.03671			10.94906	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.47279	1.39791			-5.08404	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.20006	0.17129			-14.38281	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.62809	0.68059			8.35755	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.90170	9.98230			0.81400	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.62176	0.67359			8.33527	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.19639	0.16829			-14.31135	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.61547	0.66663			8.31106	0.00000	0.00000	0
24/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.20377	0.17433			-14.45101	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32034	0.34843			8.77010	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.07173	1.01828			-4.98762	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.04380	10.12570			0.81543	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.08654	1.03273			-4.95207	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.32553	0.35398			8.73836	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.07900	1.02536			-4.97070	0.00000	0.00000	0
24/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.32280	0.35106			8.75662	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00799	0.00841			5.22596	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.70610	12.76120			0.43365	0.00000	0.00000	1,215
24/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00819	0.00863			5.45499	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.83209	1.77743			-2.98312	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.85189	1.79721			-2.95277	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00809	0.00852			5.33856	0.00000	0.00000	0
24/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.84199	1.78732			-2.96788	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04126	0.04319			4.68770	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.95830	13.01360			0.42675	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04089	0.04280			4.66033	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.13223	2.07880			-2.50553	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.11296	2.05959			-2.52565	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.12259	2.06920			-2.51553	0.00000	0.00000	0
24/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04053	0.04240			4.63028	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.50751	0.53619			5.65162	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.20770	13.26370			0.42400	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.49981	0.47249			-5.46559	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.50337	0.53139			5.56729	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.51156	0.48292			-5.59754	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.50567	0.47769			-5.53251	0.00000	0.00000	0
24/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.49926	0.52662			5.48123	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.42473	0.44033			3.67303	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.70710	13.76400			0.41511	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.42894	0.44471			3.67752	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
24/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.44184	1.40071			-2.85232	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.45763	1.41633			-2.83335	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.42682	0.44251			3.67594	0.00000	0.00000	0
24/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.44972	1.40851			-2.84264	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07906	0.06604			-16.46101	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01710	0.02122			24.12249	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.95580	1.97240			0.84876	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01486	0.01844			24.13897	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07130	0.05882			-17.49850	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01289	0.01599			24.06446	0.00000	0.00000	0
24/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08709	0.07359			-15.49846	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19504	0.18022			-7.59686	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97070	1.98750			0.85249	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01694	0.01910			12.76135	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18624	0.17160			-7.85972	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01574	0.01772			12.60078	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01824	0.02060			12.90673	0.00000	0.00000	0
24/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17754	0.16310			-8.13642	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04794	0.04133			-13.77522	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98580	2.00280			0.85608	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11991	0.13051			8.84043	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04411	0.03771			-14.50756	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11374	0.12413			9.14125	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12629	0.13710			8.55953	0.00000	0.00000	0
24/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04049	0.03430			-15.28802	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13389	0.14286			6.69795	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01540	2.03220			0.83358	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08849	0.08066			-8.85104	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12888	0.13767			6.82538	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09862	0.09045			-8.28681	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09348	0.08547			-8.56198	0.00000	0.00000	0
24/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12402	0.13265			6.95685	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00451	0.00481			6.60418	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17456	0.16057			-8.01077	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04050	2.05490			0.70571	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00404	0.00423			4.90080	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19354	0.17933			-7.33830	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18401	0.16991			-7.66348	0.00000	0.00000	0
24/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00506	0.00547			8.24332	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01008	0.01068			5.92906	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28199	0.26812			-4.91879	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07950	2.09410			0.70209	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30058	0.28658			-4.65838	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01149	0.01222			6.35122	0.00000	0.00000	0
24/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29126	0.27732			-4.78572	0.00000	0.00000	0

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24/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01076	0.01142			6.14399	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10365	0.11095			7.04711	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06974	0.06217			-10.86040	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11890	2.13400			0.71263	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09884	0.10593			7.17128	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07994	0.07193			-10.02243	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.07475	0.06695			-10.42955	0.00000	0.00000	0
24/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10864	0.11617			6.92698	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07993	0.07461			-6.66336	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26800	2.28200			0.61728	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19349	0.20249			4.65048	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07549	0.07049			-6.62579	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18793	0.19661			4.61528	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19934	0.20850			4.59805	0.00000	0.00000	0
24/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07134	0.06650			-6.77673	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.18404	0.17244			-6.30008	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00192	0.00241			25.53714	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57760	1.58960			0.76065	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00164	0.00204			24.77973	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.17432	0.16281			-6.60272	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00140	0.00173			23.92608	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.19380	0.18213			-6.01947	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.26762	0.25627			-4.24230	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59830	1.61040			0.75705	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00643	0.00723			12.58147	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.25813	0.24683			-4.37442	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00592	0.00667			12.61731	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00698	0.00786			12.54350	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.24868	0.23746			-4.51359	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.04439	0.03927			-11.53096	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.61780	1.63000			0.75411	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.09219	0.09927			7.68150	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08668	0.09363			8.01510	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04888	0.04363			-10.74453	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09795	0.10517			7.37721	0.00000	0.00000	0
24/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.04015	0.03517			-12.38965	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.14222	0.13453			-5.41037	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70990	1.72220			0.71934	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08532	0.09011			5.61513	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13542	0.12791			-5.54510	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08212	0.08673			5.60814	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08865	0.09364			5.61877	0.00000	0.00000	0
24/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12875	0.12144			-5.68430	0.00000	0.00000	0
24/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12260	0.12320			0.48940	0.00000	0.00000	1,145
24/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12070	0.12200			1.07705	0.00000	0.00000	562

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
24/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12050	0.12160			0.91286	0.00000	0.00000	0
24/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12030	0.11960			-0.58188	0.00000	0.00000	0
24/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57370	1.57990			0.39398	0.00000	0.00000	0
24/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59750	1.60380			0.39437	0.00000	0.00000	0
24/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62050	1.62670			0.38260	0.00000	0.00000	0
24/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66580	1.67250			0.40221	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00476	0.00455			-4.45593	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.85030	8.87000			0.22259	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00446	0.98455			-1.98236	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00502	0.00481			-4.25718	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98472	0.96481			-2.02228	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99459	0.97467			-2.00214	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00489	0.00467			-4.35788	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04855	0.04778			-1.59169	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.95310	8.97270			0.21892	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05056	0.04979			-1.53590	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.01746	0.99709			-2.00269	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.03545	1.01508			-1.96753	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04955	0.04877			-1.56252	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.02645	1.00607			-1.98492	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41727	0.42353			1.50101	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.05410	9.07440			0.22421	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42759	0.43411			1.52561	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.29349	0.27971			-4.69416	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.30317	0.28913			-4.63008	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42240	0.42880			1.51382	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.29830	0.28440			-4.66157	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41534	0.41761			0.54739	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.56650	9.58370			0.17979	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75884	0.74391			-1.96702	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41214	0.41437			0.54207	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77247	0.75746			-1.94352	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76564	0.75067			-1.95469	0.00000	0.00000	0
24/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40897	0.41116			0.53473	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06290	0.06030			-4.13355	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26710	1.26970			0.20519	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05290	0.05030			-4.91493	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04290	0.04030			-6.06061	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27510	1.27770			0.20391	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08490	0.08230			-3.06243	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10490	0.10230			-2.47855	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09490	0.09230			-2.73973	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02310	0.02580			11.68831	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28310	1.28580			0.21043	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01310	0.01580			20.61069	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03310	0.03580			8.15710	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34820	1.35010			0.14093	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02820	0.03010			6.73759	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01820	0.02010			10.43956	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03820	0.04010			4.97382	0.00000	0.00000	0
24/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39830	1.40000			0.12158	0.00000	0.00000	0
24/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40430	1.40590			0.11394	0.00000	0.00000	0
24/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22780	1.22640			-0.11403	1.22600	1.22470	140
24/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23680	1.23540			-0.11320	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.11066	0.11867	0.11333	0.01345	7.23266	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03			Any day expiry	8.82650	8.81350	0.11333	0.99881	-0.14728	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.05034	0.04510	0.11333	0.00511	-10.40977	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.10384	0.11160	0.11333	0.01265	7.47354	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.04716	0.04217	0.11333	0.00478	-10.59340	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.05370	0.04821	0.11333	0.00546	-10.22640	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.09720	0.10471	0.11333	0.01187	7.72529	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.14736	0.15647	0.11333	0.01773	6.18045	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.03386	0.02997	0.11333	0.00340	-11.49586	0.00000	0.00000	100,000
24/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28321	0.28540	0.11333	0.03234	0.77408	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.13253	0.12329	0.11333	0.01397	-6.97184	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29			Any day expiry	8.72350	8.71190	0.11333	0.98729	-0.13297	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.12843	0.11936	0.11333	0.01353	-7.06154	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.29493	0.29746	0.11333	0.03371	0.85821	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.13671	0.12730	0.11333	0.01443	-6.88167	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.28903	0.29139	0.11333	0.03302	0.81667	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.46860	0.45379	0.11333	0.05143	-3.16060	0.00000	0.00000	0
24/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08510	0.08189	0.11333	0.00928	-3.77271	0.00000	0.00000	110,000
24/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.22537	0.21458	0.11333	0.02432	-4.78705	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.15673	0.15774	0.11333	0.01788	0.64469	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14889	0.14970	0.11333	0.01697	0.54678	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.74260	8.73090	0.11333	0.98945	-0.13383	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15277	0.15368	0.11333	0.01742	0.59669	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
24/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.21933	0.20864	0.11333	0.02364	-4.87382	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.23149	0.22060	0.11333	0.02500	-4.70258	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.11458	0.10648	0.11333	0.01207	-7.07548	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26198	0.26558	0.11333	0.03010	1.37129	0.00000	0.00000	1,200
24/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.31038	0.30090	0.11333	0.03410	-3.05307	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.58660	8.57560	0.11333	0.97185	-0.12811	0.00000	0.00000	283
24/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.32113	0.31153	0.11333	0.03530	-2.98982	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33453	0.33593	0.11333	0.03807	0.41815	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34378	0.34530	0.11333	0.03913	0.44332	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.31573	0.30619	0.11333	0.03470	-3.02127	0.00000	0.00000	0
24/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33913	0.34059	0.11333	0.03860	0.43082	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.76664	0.69356			-9.53301	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.34770	9.42350			0.81089	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01434	0.01706			18.94261	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01381	0.01640			18.75452	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.75718	0.68423			-9.63468	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.77611	0.70290			-9.43283	0.00000	0.00000	0
24/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01488	0.01773			19.13407	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.64356	0.57956			-9.94481	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12130	0.13435			10.75998	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.47580	9.55260			0.81049	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11936	0.13216			10.72335	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.63550	0.57175			-10.03126	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11740	0.13000			10.73424	0.00000	0.00000	0
24/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.65160	0.58740			-9.85239	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.24883	0.21492			-13.62695	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.48361	0.52791			9.16045	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.59920	9.67700			0.81048	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.47803	0.52192			9.18174	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.24441	0.21091			-13.70658	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.47251	0.51599			9.20195	0.00000	0.00000	0
24/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.25331	0.21899			-13.54859	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44908	0.40950			-8.81564	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.16940	10.24720			0.76504	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61848	0.65669			6.17805	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61379	0.65174			6.18287	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45439	0.41454			-8.77000	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62321	0.66168			6.17246	0.00000	0.00000	0
24/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44381	0.40448			-8.86248	0.00000	0.00000	0
24/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00050	0.00036			-28.97512	0.00000	0.00000	0
24/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.96160	2.99400			1.09400	0.00000	0.00000	12,120
24/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00050	0.00036			-27.64519	0.00000	0.00000	0
24/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.68890	0.65636			-4.72331	0.00000	0.00000	0
24/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.70890	0.67636			-4.59098	0.00000	0.00000	0
24/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00050	0.00036			-28.31841	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
24/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.69890	0.66636			-4.65620	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.46373	0.43478			-6.24398	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.91380	2.94390			1.03302	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00798	0.00922			15.46912	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.45418	0.42532			-6.35539	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00753	0.00868			15.19488	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00846	0.00979			15.72739	0.00000	0.00000	0
24/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.44466	0.41589			-6.46997	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.18777	0.16970			-9.62671	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.86760	2.89590			0.98689	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07868	0.08924			13.42026	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.18108	0.16334			-9.79706	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07537	0.08560			13.56361	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08211	0.09301			13.27637	0.00000	0.00000	0
24/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.17451	0.15711			-9.97070	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02860	0.02925			2.27144	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.68405	0.65767			-3.85645	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.86510	2.89210			0.94238	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02806	0.02874			2.42241	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.70296	0.67664			-3.74422	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.69350	0.66715			-3.79963	0.00000	0.00000	0
24/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02915	0.02977			2.12598	0.00000	0.00000	0
24/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.27340	1.27590			0.19632	0.00000	0.00000	0
24/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.24860	1.24920			0.04805	0.00000	0.00000	0
24/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.22620	1.22520			-0.08155	0.00000	0.00000	0
24/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18350	1.17990			-0.30418	0.00000	0.00000	0

Future Open Interest

2,265,795

Option Open Interest

3,248,850

Total

5,514,645