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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/04/2018 TO 13/04/2018

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
13/04/2018	\$ / R 2018/04/16			Any day expiry	12.00600	12.08410			0.65051	0.00000	0.00000	192
13/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.21545	0.13165			-38.89592	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.01145	0.00575			-49.79343	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/17			Any day expiry	12.00280	12.08420			0.67818	0.00000	0.00000	1,551
13/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.02797	0.00702			-74.88945	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.13077	0.19122			46.22520	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/20			Any day expiry	12.00780	12.08750			0.66374	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.09717	0.05702			-41.31800	0.00000	0.00000	20,000
13/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.07497	0.11452			52.75981	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00002			40.14085	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/24			Any day expiry	12.01440	12.09420			0.66420	0.00000	0.00000	70
13/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.27561	2.19582			-3.50650	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.79420	3.71526			-2.08049	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/25			Any day expiry	12.01600	12.09580			0.66411	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00020	0.00106			431.96393	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00010	0.00006			-42.68293	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.98410	2.90426			-2.67558	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.16852	0.11483			-31.85762	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
13/04/2018	\$ / R 2018/04/26			Any day expiry	12.01760	12.09750			0.66486	0.00000	0.00000	1,846
13/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.07612	0.10233			34.43783	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.19289	0.24538			27.21444	0.00000	0.00000	100
13/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.03892	0.02319			-40.41511	0.00000	0.00000	202
13/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.09543	0.12373			29.65957	0.00000	0.00000	400
13/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.08959	0.05944			-33.65966	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.11981	0.15747			31.43351	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.04302	0.02595			-39.66779	0.00000	0.00000	100
13/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.20604	3.12614			-2.49222	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.17767	0.12509			-29.59217	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.23427	0.29188			24.59243	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.77606	1.69616			-4.49878	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/04/30			Any day expiry	12.02410	12.10400			0.66450	0.00000	0.00000	396
13/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.09177	0.11909			29.77314	0.00000	0.00000	240
13/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.63609	3.55630			-2.19441	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00019	0.00030			56.06372	0.00000	0.00000	500
13/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.07879	0.05138			-34.78464	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.30302	0.36719			21.17695	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.06595	0.04202			-36.28811	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.17133	0.11973			-30.11659	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.17369	0.22344			28.63831	0.00000	0.00000	288
13/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.13571	0.09347			-31.12599	0.00000	0.00000	240
13/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.28712	0.34995			21.88551	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00014	0.00014			-1.11421	0.00000	0.00000	500
13/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.06017	0.03788			-37.03967	0.00000	0.00000	288
13/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00016	0.00016			-0.62500	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.35261	0.42035			19.21108	0.00000	0.00000	0
13/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02851	0.01635			-42.64426	0.00000	0.00000	400
13/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.22005	0.27602			25.43399	0.00000	0.00000	202
13/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.49430	0.41968			-15.09716	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/02			Any day expiry	12.02730	12.10730			0.66515	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02160	0.02698			24.87652	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.53708	0.61215			13.97800	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00978	0.00485			-50.37524	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.27874	0.33910			21.65436	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.05144	0.03180			-38.17769	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/04			Any day expiry	12.03060	12.11060			0.66497	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.28761	0.22533			-21.65605	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.06821	0.08593			25.97123	0.00000	0.00000	20,000
13/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.18814	0.13777			-26.77331	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.13299	0.09388			-29.40241	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/07			Any day expiry	12.03540	12.11550			0.66554	0.00000	0.00000	46,000
13/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.16838	0.20938			24.34849	0.00000	0.00000	100,000
13/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.12354	0.15327			24.06341	0.00000	0.00000	100,000
13/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01637	0.01976			20.74051	0.00000	0.00000	0

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13/04/2018	\$ / R 2018/05/09			Any day expiry	12.03870	12.11880			0.66535	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.71767	0.64096			-10.68816	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00057	0.00062			8.71696	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.59138	3.51128			-2.23028	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00008	0.00008			2.75689	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.82187	1.74182			-4.39384	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.35834	2.27815			-3.40007	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/11			Any day expiry	12.04190	12.12210			0.66601	0.00000	0.00000	70
13/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00024	0.00025			6.25000	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.45344	2.37323			-3.26918	0.00000	0.00000	11,000
13/04/2018	\$ / R 2018/05/14			Any day expiry	12.04680	12.12700			0.66574	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02233	0.02672			19.65718	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.72553	0.64972			-10.44889	0.00000	0.00000	11,000
13/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.71340	3.63322			-2.15935	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00020	0.00022			7.08008	0.00000	0.00000	11,000
13/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00024	0.00023			-3.11842	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.15046	1.22996			6.90978	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15			Any day expiry	12.04840	12.12860			0.66565	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.27031	0.21399			-20.83512	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.11871	0.14259			20.11726	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00206	0.00136			-34.23083	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.39661	0.45907			15.75091	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.04821	0.03047			-36.78203	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.25196	2.17176			-3.56120	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00036	0.00036			0.92205	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.21346	0.25448			19.21257	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/18			Any day expiry	12.05320	12.13350			0.66621	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.16026	0.12098			-24.51463	0.00000	0.00000	51,000
13/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00067	0.00083			24.12195	0.00000	0.00000	500
13/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.35729	3.27691			-2.39408	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/31			Any day expiry	12.07380	12.15400			0.66425	0.00000	0.00000	181
13/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.73060	1.65097			-4.60138	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00440	0.00497			12.91488	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.81687	3.73683			-2.09697	0.00000	0.00000	0
13/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00109	0.00091			-16.23664	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06118	0.06935			13.36045	0.00000	0.00000	1,746
13/04/2018	\$ / R 2018/06/08			Any day expiry	12.08640	12.16670			0.66438	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.77478	0.70265			-9.30930	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00003			8.69565	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.58783	5.50753			-1.43701	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.55326	1.47510			-5.03184	0.00000	0.00000	70,530
13/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.99763	0.92300			-7.48089	0.00000	0.00000	1,250
13/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00201	0.00180			-10.40909	0.00000	0.00000	760
13/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.13343	0.15020			12.56741	0.00000	0.00000	10,050
13/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.39973	3.31925			-2.36745	0.00000	0.00000	0

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13/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.61137	1.53298			-4.86533	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.21198	0.17336			-18.21671	0.00000	0.00000	39,050
13/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.41819	4.33793			-1.81654	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00219	0.00194			-11.03789	0.00000	0.00000	50
13/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.22964	1.15258			-6.26676	0.00000	0.00000	25,500
13/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00042	0.00046			10.68775	0.00000	0.00000	7,420
13/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02273	0.02579			13.47519	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.05864	3.97843			-1.97624	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.00346	1.92402			-3.96518	0.00000	0.00000	7,028
13/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.17787	5.09758			-1.55069	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.73803	1.65920			-4.53572	0.00000	0.00000	300
13/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00049	0.00055			10.77203	0.00000	0.00000	300
13/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00014	0.00015			10.08035	0.00000	0.00000	3,500
13/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01218	0.01390			14.13170	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.81796	4.73768			-1.66633	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.54810	4.46783			-1.76489	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01069	0.01222			14.29347	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.68957	3.60925			-2.17721	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00232	0.00256			10.61156	0.00000	0.00000	7,600
13/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.41867	1.34120			-5.46077	0.00000	0.00000	114,600
13/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00196	0.00176			-10.05763	0.00000	0.00000	24,500
13/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.27346	0.22815			-16.56795	0.00000	0.00000	372
13/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.13585	1.05962			-6.71170	0.00000	0.00000	372
13/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.89984	2.81933			-2.77658	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.24731	0.28066			13.48446	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.24323	0.27576			13.37354	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.46615	0.52050			11.65840	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.04490	0.03331			-25.82562	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.12039	0.09345			-22.37672	0.00000	0.00000	76,000
13/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.43269	0.48456			11.98789	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.10220	12.18250			0.66352	12.18770	12.12000	898,908
13/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			8.92193	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.60783	5.52753			-1.43188	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.04983	0.05550			11.37441	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05454	0.06086			11.58432	0.00000	0.00000	15,500
13/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.95234	0.87836			-7.76838	0.00000	0.00000	21,728
13/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05863	0.06552			11.74332	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.91643	0.84302			-8.01088	0.00000	0.00000	2,700
13/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.03980	2.95929			-2.64843	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00200	0.00179			-10.35432	0.00000	0.00000	2,700
13/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00193	0.00175			-9.67859	0.00000	0.00000	114,600
13/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.65460	0.72183			10.27027	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05240	0.03933			-24.94623	0.00000	0.00000	30,216
13/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.60999	2.52944			-3.08589	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.15885	0.17901			12.69526	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
13/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.45665	0.39651			-13.16869	0.00000	0.00000	12,603
13/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02178	0.02473			13.51897	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.39958	1.32222			-5.52705	0.00000	0.00000	7,420
13/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00084	0.00093			10.96890	0.00000	0.00000	5,183
13/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.10789	5.02759			-1.57192	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00009			9.71897	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01001	0.01145			14.37248	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.74781	1.66895			-4.51201	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.89794	4.81765			-1.63918	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00016	0.00018			10.20782	0.00000	0.00000	2,415
13/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00177	0.00175			-1.67343	0.00000	0.00000	40,000
13/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.43012	2.35006			-3.29426	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.18874	0.21281			12.75233	0.00000	0.00000	4,000
13/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.38654	0.33031			-14.54703	0.00000	0.00000	24,500
13/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.19976	3.11926			-2.51573	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.28511	0.23816			-16.46751	0.00000	0.00000	155,500
13/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.34687	0.29323			-15.46358	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.20907	0.23573			12.75252	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.27648	1.19953			-6.02808	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02868	0.03203			11.69287	0.00000	0.00000	60,000
13/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.13049	0.10206			-21.78724	0.00000	0.00000	1,500
13/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.28348	0.32212			13.63286	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.24128	0.19962			-17.26408	0.00000	0.00000	150
13/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.49341	0.43152			-12.54452	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.14561	0.16402			12.63890	0.00000	0.00000	150
13/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.59783	5.51753			-1.43444	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00003			9.21986	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01546	0.01760			13.86367	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.27833	4.19808			-1.87557	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.00981	2.92930			-2.67489	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.53123	0.46770			-11.95939	0.00000	0.00000	114,600
13/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01357	0.01548			14.00620	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.31418	0.35586			13.26767	0.00000	0.00000	3,000
13/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00039	0.00043			10.62851	0.00000	0.00000	66
13/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03184	0.03508			10.18113	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.38822	4.30796			-1.82888	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00194	0.00175			-9.80928	0.00000	0.00000	15,000
13/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.38053	1.30329			-5.59477	0.00000	0.00000	5,183
13/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00566	0.00652			15.19084	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.27786	5.19756			-1.52135	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.90485	1.82560			-4.16059	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00008			9.75275	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01023	0.01170			14.34548	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.30829	4.22805			-1.86261	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.35335	0.29927			-15.30599	0.00000	0.00000	2,415

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
13/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.65998	1.58140			-4.73373	0.00000	0.00000	2,415
13/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00030	0.00033			10.51742	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.71849	1.63971			-4.58382	0.00000	0.00000	40,000
13/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02087	0.02370			13.55711	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.25566	0.29065			13.68794	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03805	0.04212			10.68147	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00197	0.00177			-10.15728	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00204	0.00183			-10.59405	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.29103	0.24326			-16.41439	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.11395	0.08800			-22.77705	0.00000	0.00000	60,000
13/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.37033	0.41713			12.63710	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.78474	0.85604			9.08583	0.00000	0.00000	10,000
13/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.69710	0.76581			9.85559	0.00000	0.00000	10,000
13/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.45259	0.50595			11.79035	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00053	0.00058			10.79082	0.00000	0.00000	750
13/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.11130	1.18843			6.94095	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00910	0.00593			-34.78204	0.00000	0.00000	60,750
13/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.70993	2.62940			-2.97174	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00213	0.00190			-10.89704	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08574	0.09622			12.21532	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.73354	0.66372			-9.51906	0.00000	0.00000	66
13/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.42973	3.34924			-2.34670	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00193	0.00174			-9.61489	0.00000	0.00000	965
13/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04016	0.04450			10.82752	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.10796	1.03200			-6.85515	0.00000	0.00000	965
13/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03672	0.04060			10.58586	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.15452	1.07810			-6.61863	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.32974	3.24925			-2.41731	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00006			9.49914	0.00000	0.00000	7,028
13/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00705	0.00810			14.85354	0.00000	0.00000	30,000
13/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00878	0.01006			14.54347	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.80658	1.72756			-4.37419	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.20555	0.23177			12.75405	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00406	0.00470			15.75631	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.15186	2.07220			-3.70190	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.20208	0.22786			12.75598	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.35988	0.30536			-15.14993	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01092	0.01248			14.26453	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.70872	1.62998			-4.60823	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.11978	3.03928			-2.58037	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00198	0.00178			-10.20883	0.00000	0.00000	372
13/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.14977	3.06927			-2.55575	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.44780	8.36750			-0.95054	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.92159	0.99596			8.06979	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
13/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01939	0.01346			-30.58280	0.00000	0.00000	2,550
13/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.16813	0.13463			-19.92532	0.00000	0.00000	9,500
13/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.03254	0.02354			-27.66078	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.09889	0.07535			-23.80877	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.50109	0.55785			11.32644	0.00000	0.00000	60
13/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.27926	0.23312			-16.51959	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.25146	0.28562			13.58811	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.57521	0.63654			10.66065	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.07301	0.05404			-25.99268	0.00000	0.00000	12,000
13/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.50401	3.42350			-2.29755	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/29			Any day expiry	12.11870	12.19900			0.66261	0.00000	0.00000	1,790
13/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00271	0.00250			-7.62179	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00137	0.00151			10.31705	0.00000	0.00000	500
13/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.69788	1.62000			-4.58688	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.98267	3.90251			-2.01270	0.00000	0.00000	0
13/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01658	0.01900			14.59956	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.87038	1.79072			-4.25894	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/02			Any day expiry	12.12320	12.20360			0.66319	0.00000	0.00000	100
13/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01358	0.01432			5.45895	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.62666	1.54774			-4.85175	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/06			Any day expiry	12.12920	12.20960			0.66286	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.50295	1.42508			-5.18114	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02586	0.02734			5.71717	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03215	0.03468			7.86922	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.32824	0.36793			12.09097	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.26904	0.22833			-15.13238	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/07/20			Any day expiry	12.15020	12.23070			0.66254	0.00000	0.00000	1,800
13/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03469	0.03731			7.54185	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.68449	1.60661			-4.62355	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.30946	2.22942			-3.46583	0.00000	0.00000	1,500
13/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.05596	1.97652			-3.86387	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24			Any day expiry	12.15630	12.23680			0.66221	0.00000	0.00000	500
13/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.56641	3.48642			-2.24287	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00271	0.00322			18.82544	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01576	0.01622			2.90546	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02226	0.02332			4.76357	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.78556	3.70570			-2.10953	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00186	0.00250			34.52093	0.00000	0.00000	1,500
13/04/2018	\$ / R 2018/07/25			Any day expiry	12.15780	12.23830			0.66213	0.00000	0.00000	70
13/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.15233	2.07267			-3.70089	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02013	0.02097			4.19660	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.38966	0.42900			10.09581	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/27			Any day expiry	12.16080	12.24140			0.66279	0.00000	0.00000	1,345
13/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.28886	0.24760			-14.28383	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.67727	1.59972			-4.62354	0.00000	0.00000	1,000

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
13/04/2018	\$ / R 2018/07/31			Any day expiry	12.16690	12.24740			0.66163	0.00000	0.00000	1,303
13/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.15409	4.07395			-1.92930	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00099	0.00135			35.74879	0.00000	0.00000	500
13/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.65570	3.57579			-2.18585	0.00000	0.00000	0
13/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00260	0.00319			22.75682	0.00000	0.00000	500
13/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04417	0.04713			6.67943	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04697	0.04977			5.95394	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/07			Any day expiry	12.17750	12.25810			0.66188	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.00398	3.92385			-2.00136	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00148	0.00195			31.49112	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.72947	1.65167			-4.49866	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.30551	0.33212			8.70873	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.44801	0.39402			-12.05197	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02151	0.02211			2.79385	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/13			Any day expiry	12.18660	12.26720			0.66138	0.00000	0.00000	70
13/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.45491	2.37491			-3.25873	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00293	0.00369			26.15500	0.00000	0.00000	500
13/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07397	0.07771			5.05794	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/31			Any day expiry	12.21380	12.29450			0.66073	0.00000	0.00000	1,666
13/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.83913	3.75919			-2.08210	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.66017	1.58321			-4.63561	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.35735	4.27699			-1.84435	0.00000	0.00000	0
13/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00115	0.00149			29.11271	0.00000	0.00000	500
13/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.23993	0.20440			-14.80778	0.00000	0.00000	48,200
13/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.12396	0.12963			4.57168	0.00000	0.00000	3,000
13/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.72329	0.77412			7.02738	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.80647	0.74081			-8.14079	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.87974	0.93835			6.66155	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.78389	0.71885			-8.29712	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.65946	2.58012			-2.98323	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.23418	0.24825			6.00706	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.28002	1.35084			5.53274	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00418	0.00464			11.09755	0.00000	0.00000	1,550
13/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.93032	0.86182			-7.36370	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.10620	0.11112			4.63034	0.00000	0.00000	1,464
13/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.26220	1.18847			-5.84195	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.69596	0.63356			-8.96534	0.00000	0.00000	1,550
13/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.15779	0.16595			5.17187	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00077	0.00086			11.11541	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.21069	1.13759			-6.03823	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.40374	0.43162			6.90609	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.46414	0.41132			-11.37976	0.00000	0.00000	100
13/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.79170	0.84660			6.93425	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.15210	0.12630			-16.96348	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.25349	0.26915			6.17743	0.00000	0.00000	5,200



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
13/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02950	0.03087			4.65174	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.64990	2.57057			-2.99361	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.23960	12.32030			0.65934	12.32900	12.32900	53,444
13/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04042	0.03054			-24.44431	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.80458	3.72434			-2.10894	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.09782	0.10216			4.43284	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.58822	1.51186			-4.80811	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.05316	3.97276			-1.98347	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00276	0.00306			11.14297	0.00000	0.00000	73,314
13/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.78117	4.70056			-1.68607	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.12511	0.10241			-18.14574	0.00000	0.00000	45,000
13/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.62953	0.67470			7.17556	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.38436	1.30933			-5.42002	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.18369	0.15382			-16.26208	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.24607	0.26111			6.11509	0.00000	0.00000	50
13/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.12014	0.09805			-18.39142	0.00000	0.00000	5,200
13/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02906	0.03042			4.68728	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.84458	0.77795			-7.88945	0.00000	0.00000	750
13/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.33139	0.35346			6.65928	0.00000	0.00000	1,600
13/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00354	0.00393			11.11864	0.00000	0.00000	750
13/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.20992	0.22212			5.80861	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.51660	1.44082			-4.99688	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.29713	0.31638			6.48178	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.14180	0.14877			4.91009	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.84431	3.76405			-2.08791	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.28556	0.30386			6.41038	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.16819	1.09565			-6.20958	0.00000	0.00000	73,314
13/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15029	0.15789			5.05386	0.00000	0.00000	1,500
13/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.69101	0.73996			7.08419	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.20141	0.16966			-15.76244	0.00000	0.00000	73,314
13/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.86471	0.92271			6.70724	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02995	0.03133			4.61634	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.64035	2.56103			-3.00406	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.91957	2.83999			-2.72569	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01917	0.02029			5.85044	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.59179	0.53316			-9.90757	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.90394	3.82363			-2.05706	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.73509	3.65492			-2.14625	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00469	0.00522			11.43077	0.00000	0.00000	5,300
13/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.66753	0.60608			-9.20429	0.00000	0.00000	5,300
13/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00391	0.00435			11.10742	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.54498	0.58451			7.25456	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.30538	0.26421			-13.47993	0.00000	0.00000	13,300
13/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.54730	4.46514			-1.80661	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00760	0.00510			-32.92519	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2018	\$ / R 2018/09/28			Any day expiry	12.25620	12.33700			0.65926	0.00000	0.00000	1,295
13/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00350	0.00214			-38.66438	0.00000	0.00000	500
13/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.00140	3.91810			-2.08186	0.00000	0.00000	0
13/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.64688	1.57023			-4.65439	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10308	0.10723			4.02348	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/25			Any day expiry	12.29710	12.37790			0.65707	0.00000	0.00000	70
13/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07333	0.07493			2.18631	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.26623	2.18703			-3.49465	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04802	0.04763			-0.80939	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/29			Any day expiry	12.30310	12.38390			0.65675	0.00000	0.00000	225
13/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.80492	2.72373			-2.89451	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.63466	1.55941			-4.60324	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/10/31			Any day expiry	12.30620	12.38690			0.65577	0.00000	0.00000	430
13/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.72164	4.64004			-1.72829	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00784	0.00694			-11.52395	0.00000	0.00000	500
13/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.17862	4.09658			-1.96320	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.14086	0.14631			3.87113	0.00000	0.00000	0
13/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01482	0.01348			-9.00796	0.00000	0.00000	500
13/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.70803	0.75032			5.97188	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.68558	1.61027			-4.46792	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/11/05			Any day expiry	12.31370	12.39440			0.65537	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.29433	0.25592			-13.05216	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.13928	0.14467			3.86996	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.50748	4.42581			-1.81194	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01118	0.01021			-8.70082	0.00000	0.00000	1,880
13/04/2018	\$ / R 2018/11/13			Any day expiry	12.32580	12.40650			0.65472	0.00000	0.00000	70
13/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.60116	2.52122			-3.07310	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06696	0.06772			1.14073	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.14350	1.07460			-6.02582	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.87365	0.92518			5.89884	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/16			Any day expiry	12.33030	12.41100			0.65449	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.25380	0.26560			4.64722	0.00000	0.00000	51,000
13/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.21335	0.18418			-13.67006	0.00000	0.00000	51,000
13/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.54874	1.62185			4.72084	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04844	0.04085			-15.66292	0.00000	0.00000	51,000
13/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.17765	0.18539			4.35962	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/30			Any day expiry	12.35150	12.43200			0.65174	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.62615	1.55339			-4.47409	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.96916	4.88819			-1.62929	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01066	0.01019			-4.33550	0.00000	0.00000	500
13/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.36848	4.28743			-1.85535	0.00000	0.00000	0
13/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01998	0.01943			-2.75492	0.00000	0.00000	500
13/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.49622	1.42500			-4.75992	0.00000	0.00000	20,000
13/04/2018	\$ / R 2018/12/11			Any day expiry	12.36810	12.44850			0.65006	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.21432	0.22350			4.28391	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
13/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.37476	3.29272			-2.43100	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05286	0.05122			-3.10308	0.00000	0.00000	20,000
13/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.77624	2.69638			-2.87679	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01448	0.01424			-1.64752	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.62504	3.54261			-2.27405	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.60562	2.52686			-3.02273	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.62243	1.55077			-4.41675	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.30110	0.31521			4.68455	0.00000	0.00000	7,000
13/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07836	0.07885			0.62404	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.37260	12.45300			0.64982	12.42690	12.42690	21,666
13/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07788	0.07832			0.57152	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.79528	2.71532			-2.86035	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.12850	1.06221			-5.87455	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07884	0.07938			0.67628	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.88188	4.80124			-1.65179	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04764	0.04561			-4.27207	0.00000	0.00000	2,000
13/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08822	0.08986			1.85788	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.21926	0.19185			-12.50341	0.00000	0.00000	2,764
13/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.19503	0.20377			4.48215	0.00000	0.00000	2,764
13/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.35829	0.37654			5.09439	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.78576	2.70585			-2.86855	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.95186	1.00485			5.56638	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.94569	0.88354			-6.57168	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.97539	0.91242			-6.45618	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.34799	0.36542			5.00795	0.00000	0.00000	6,000
13/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.63223	0.57906			-8.40997	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50483	0.53206			5.39391	0.00000	0.00000	150
13/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.19464	5.11457			-1.54152	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/31			Any day expiry	12.39830	12.47860			0.64767	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01294	0.01317			1.72691	0.00000	0.00000	500
13/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02394	0.02452			2.41244	0.00000	0.00000	500
13/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.55564	4.47592			-1.74997	0.00000	0.00000	0
13/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.61769	1.54702			-4.36807	0.00000	0.00000	1,000
13/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.21599	0.22562			4.46247	0.00000	0.00000	0
13/04/2018	\$ / R 2019/02/13			Any day expiry	12.46410	12.54390			0.64024	0.00000	0.00000	70
13/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12123	0.12445			2.65897	0.00000	0.00000	0
13/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.75713	2.68055			-2.77741	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.03260	1.08352			4.93125	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.22030	0.19848			-9.90378	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13121	0.13454			2.54053	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.51320	12.59260			0.63453	0.00000	0.00000	2,515
13/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.88255	0.92593			4.91450	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.42935	0.39333			-8.39096	0.00000	0.00000	4,145
13/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.26988	0.28229			4.59626	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.80668	1.73969			-3.70820	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
13/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.32013	1.25764			-4.73370	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.38333	0.40024			4.41099	0.00000	0.00000	4,145
13/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13251	0.13594			2.58454	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.92931	2.85334			-2.59362	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.21160	2.28615			3.37074	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.31940	0.29092			-8.91676	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.23350	1.29108			4.66822	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.94801	2.87194			-2.58027	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02840	0.02355			-17.08632	0.00000	0.00000	1,000
13/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.17579	2.10522			-3.24361	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.20899	0.21782			4.22312	0.00000	0.00000	1,000
13/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.07089	1.12317			4.88229	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.29769	0.27057			-9.10890	0.00000	0.00000	1,000
13/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13186	0.13524			2.56053	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.93866	2.86264			-2.58702	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.50644	0.46738			-7.71226	0.00000	0.00000	0
13/04/2018	\$ / R 2019/03/27			Any day expiry	12.52660	12.60580			0.63225	0.00000	0.00000	4,414
13/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.82304	0.86318			4.87730	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.33031	0.34242			3.66556	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.04969	1.98272			-3.26699	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.64900	12.72800			0.62456	0.00000	0.00000	3,087
13/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.04131	1.97442			-3.27693	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.32869	0.34072			3.66211	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.32708	0.33904			3.65726	0.00000	0.00000	0
13/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.05808	1.99104			-3.25731	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.20820	3.13600			-2.25039	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34217	0.34933			2.09411	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.93490	13.01430			0.61384	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34125	0.34837			2.08738	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.22635	3.15407			-2.24021	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34310	0.35030			2.09935	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.21727	3.14503			-2.24521	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.12730	7.04913			-1.09673	0.00000	0.00000	0
13/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06220	0.06343			1.98245	0.00000	0.00000	2,000
13/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.57425	2.50899			-2.53524	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.23330	13.31230			0.59698	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.63755	0.65129			2.15461	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.56612	2.50092			-2.54085	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.63569	0.64937			2.15230	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.63942	0.65322			2.15801	0.00000	0.00000	0
13/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.58239	2.51707			-2.52937	0.00000	0.00000	0
13/04/2018	\$ / R 2020/07/28			Any day expiry	13.31570	13.39430			0.59028	0.00000	0.00000	84,000
13/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.71840	2.65254			-2.42244	0.00000	0.00000	0
13/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66410	0.67684			1.91968	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.73500	0.74901			1.90639	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
13/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.68144	2.61720			-2.39574	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.40160	13.47980			0.58351	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.67340	2.60921			-2.40099	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.73304	0.74700			1.90435	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.73110	0.74500			1.90123	0.00000	0.00000	0
13/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.68950	2.62520			-2.39078	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00804	0.00922			14.66564	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.82620	1.74713			-4.32989	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.10220	12.18250			0.66352	0.00000	0.00000	385
13/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.84584	1.76672			-4.28642	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00840	0.00963			14.60813	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.83602	1.75692			-4.30806	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00822	0.00942			14.63676	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.85323	1.77521			-4.20991	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.23960	12.32030			0.65934	0.00000	0.00000	50
13/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07357	0.07629			3.70626	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.84397	1.76599			-4.22857	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07283	0.07551			3.68080	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07432	0.07709			3.73168	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.83472	1.75679			-4.24735	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.90024	2.81982			-2.77263	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.37260	12.45300			0.64982	0.00000	0.00000	28
13/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07284	0.07282			-0.01768	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.89068	2.81030			-2.78051	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07240	0.07235			-0.07349	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.90980	2.82935			-2.76490	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07328	0.07330			0.03343	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.32708	0.33904			3.65726	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.64900	12.72800			0.62456	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.33031	0.34242			3.66555	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.04131	1.97442			-3.27693	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.05808	1.99104			-3.25731	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.32869	0.34072			3.66212	0.00000	0.00000	0
13/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.04969	1.98272			-3.26699	0.00000	0.00000	0
13/04/2018	£ / R 2018/04/30			Any day expiry	17.12930	17.26300			0.78053	0.00000	0.00000	9
13/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.24910	0.17119			-31.27683	0.00000	0.00000	0
13/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.14840	0.20419			37.59334	0.00000	0.00000	0
13/04/2018	£ / R 2018/05/15			Any day expiry	17.17510	17.30900			0.77962	0.00000	0.00000	11
13/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.12958	0.08810			-32.00633	0.00000	0.00000	0
13/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.45468	0.54710			20.32829	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.19383	0.22689			17.05501	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.30884	0.35936			16.35720	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.13324	3.00008			-4.25001	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.27410	17.40860			0.77862	17.38100	17.36040	187,617
13/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.80973	0.70829			-12.52783	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
13/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00734	0.00868			18.22084	0.00000	0.00000	500
13/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.07410	17.20860			0.78774	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.19147	0.22415			17.06596	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82504	0.72284			-12.38768	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.53474	0.45076			-15.70498	0.00000	0.00000	500
13/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.81737	0.71555			-12.45734	0.00000	0.00000	0
13/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.18914	0.22144			17.07519	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.39862	0.43606			9.39232	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.40425	0.44223			9.39387	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.54170	17.67720			0.77245	0.00000	0.00000	18,494
13/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.10255	1.00503			-8.84536	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.11692	1.01886			-8.77958	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.40143	0.43914			9.39313	0.00000	0.00000	0
13/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.10973	1.01194			-8.81236	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.04341	0.95888			-8.10166	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.80190	17.93900			0.77014	0.00000	0.00000	5,393
13/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.71905	0.77186			7.34516	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.03715	0.95286			-8.12664	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71531	0.76788			7.34869	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.72279	0.77585			7.34161	0.00000	0.00000	0
13/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.03089	0.94685			-8.15178	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.94065	0.99875			6.17678	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.08470	18.22210			0.75976	0.00000	0.00000	3,129
13/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.14595	1.06665			-6.91991	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.15808	1.07832			-6.88697	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.93670	0.99458			6.17832	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.15200	1.07248			-6.90341	0.00000	0.00000	0
13/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.93278	0.99042			6.17980	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.32883	1.24889			-6.01572	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.05711	1.11535			5.50974	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.35440	18.49240			0.75186	0.00000	0.00000	5,465
13/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.05323	1.11129			5.51273	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.32271	1.24295			-6.02974	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.04936	1.10723			5.51492	0.00000	0.00000	0
13/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.33496	1.25483			-6.00230	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77779	8.77731			-0.00546	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03			Any day expiry	0.11221	0.11269			0.42687	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76779	8.76731			-0.00546	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75779	8.75731			-0.00547	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82779	8.82731			-0.00543	0.00000	0.00000	0
13/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	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
13/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00013	0.00013			-4.38687	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02690	0.02640			-1.88110	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11323	0.11371			0.43188	0.00000	0.00000	8,296
13/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01691	0.01641			-2.92670	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00013	0.00011			-13.16006	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00103	0.00101			-2.43871	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00781	0.00729			-6.58614	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75651	8.75603			-0.00554	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29			Any day expiry	0.11349	0.11397			0.42736	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77651	8.77603			-0.00553	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22651	8.22603			-0.00590	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76651	8.76603			-0.00553	0.00000	0.00000	0
13/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00140	0.00136			-2.74640	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00799	0.00753			-5.81491	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11528	0.11578			0.43198	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00070	0.00064			-9.50875	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02542	0.02486			-2.22237	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01612	0.01558			-3.32839	0.00000	0.00000	0
13/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00327	0.00331			1.02024	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00549	0.00561			2.18381	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00260	0.00241			-7.38957	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11734	0.11784			0.42442	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00300	0.00301			0.31597	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01566	0.01517			-3.11958	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00815	0.00777			-4.63870	0.00000	0.00000	0
13/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00993	0.01024			3.08070	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00682	0.00675			-0.98898	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00836	0.00785			-6.08251	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12187	0.12238			0.42506	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00519	0.00507			-2.27028	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02332	0.02269			-2.72609	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01495	0.01437			-3.91504	0.00000	0.00000	0
13/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01022	0.01023			0.09520	0.00000	0.00000	0
13/04/2018	€ / R 2018/04/30			Any day expiry	14.82130	14.93480			0.76579	0.00000	0.00000	16
13/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.45034	0.35556			-21.04701	0.00000	0.00000	0
13/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.03164	0.05036			59.15725	0.00000	0.00000	0
13/04/2018	€ / R 2018/05/23			Any day expiry	14.89200	15.00590			0.76484	0.00000	0.00000	41
13/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.27923	0.21132			-24.32266	0.00000	0.00000	0
13/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.19123	0.23722			24.04549	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13408	0.15834			18.09820	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.67108	0.58098			-13.42701	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
13/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01674	0.01206			-27.99281	0.00000	0.00000	50,995
13/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47694	0.39813			-16.52274	0.00000	0.00000	50,995
13/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00007	0.00010			43.79671	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02778	0.02076			-25.28138	0.00000	0.00000	6,460
13/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.49659	1.38779			-7.26993	0.00000	0.00000	6,460
13/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.08783	0.98538			-9.41789	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.97414	2.08733			5.73396	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.76827	0.67406			-12.26256	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.97090	15.08490			0.76148	15.09000	15.02480	117,081
13/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.66318	0.57344			-13.53108	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.13198	0.15588			18.10391	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.02868	1.13566			10.39934	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.77559	0.87548			12.87924	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05469	0.04058			-25.79987	0.00000	0.00000	29,734
13/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.05873	0.07028			19.66706	0.00000	0.00000	3,000
13/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13620	0.16084			18.09192	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.64180	3.52764			-3.13469	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.23764	1.34696			8.83233	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.19784	0.23303			17.79116	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.65917	6.54520			-1.71149	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02749	0.03269			18.91226	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03044	0.02288			-24.82784	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00324	0.00243			-24.82164	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.28799	0.34039			18.19664	0.00000	0.00000	3,000
13/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10917	0.12896			18.12684	0.00000	0.00000	29,734
13/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.06359	0.04561			-28.27679	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.65530	0.56594			-13.63618	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.57956	5.46572			-2.04014	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00046	0.00062			37.16484	0.00000	0.00000	50,995
13/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00270	0.00254			-5.89171	0.00000	0.00000	6,460
13/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.48025	1.59161			7.52320	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00935	0.00671			-28.20346	0.00000	0.00000	29,734
13/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08453	0.05978			-29.27988	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.65543	0.74468			13.61710	0.00000	0.00000	10,000
13/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.99134	1.09778			10.73733	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.31709	0.25549			-19.42531	0.00000	0.00000	0
13/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.73448	0.83051			13.07313	0.00000	0.00000	10,000
13/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.77793	1.88891			6.24234	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09583	0.10507			9.65064	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29388	0.32281			9.84459	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.95270	1.84515			-5.50783	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.25220	15.36890			0.76514	0.00000	0.00000	57,137
13/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.32355	4.20726			-2.68967	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01575	0.01616			2.60954	0.00000	0.00000	86,824
13/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.64051	1.53548			-6.40205	0.00000	0.00000	0



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13/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13271	0.14438			8.79688	0.00000	0.00000	29,734
13/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00180	0.00198			9.50058	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02573	0.02001			-22.21613	0.00000	0.00000	29,734
13/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.11061	1.20318			8.33499	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.94363	1.83617			-5.52843	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.89168	0.80391			-9.84311	0.00000	0.00000	86,824
13/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09490	0.10405			9.64048	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.25777	0.28278			9.70204	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.00557	0.91388			-9.11829	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.37960	6.26308			-1.82658	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.10841	0.08428			-22.25792	0.00000	0.00000	86,824
13/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09398	0.10303			9.62794	0.00000	0.00000	0
13/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.96178	1.85413			-5.48745	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14767	0.15679			6.18013	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.50518	2.39754			-4.29687	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.53160	15.64830			0.75137	0.00000	0.00000	4,549
13/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.49607	2.38849			-4.30973	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14678	0.15584			6.16965	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14590	0.15488			6.15911	0.00000	0.00000	0
13/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.51430	2.40658			-4.28406	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.67873	0.72114			6.24853	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.96906	0.89439			-7.70488	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.84320	15.96050			0.74038	0.00000	0.00000	2,625
13/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.67522	0.71740			6.24787	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.98202	0.90690			-7.64887	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.97553	0.90064			-7.67677	0.00000	0.00000	0
13/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.68226	0.72489			6.24916	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.42756	1.34217			-5.98111	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.66549	0.69805			4.89249	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.10080	16.21890			0.73350	0.00000	0.00000	5,256
13/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.66263	0.69503			4.88889	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.44183	1.35613			-5.94416	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.66836	0.70107			4.89504	0.00000	0.00000	0
13/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.43469	1.34915			-5.96235	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11656	1.02383			-8.30500	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00684	0.00815			19.14032	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.39010	9.48410			1.00105	9.45690	9.45600	12,044
13/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00666	0.00793			19.06542	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10674	1.01405			-8.37518	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00649	0.00772			18.99675	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12639	1.03362			-8.23586	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01952	0.02095			7.32923	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.50290	9.59720			0.99233	0.00000	0.00000	750
13/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02019	0.02173			7.64674	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62729	1.53453			-5.70006	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
13/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64661	1.55375			-5.64004	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01985	0.02133			7.48664	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63695	1.54413			-5.66994	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91900	1.82869			-4.70590	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.61470	9.70860			0.97663	0.00000	0.00000	11,312
13/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04417	0.04783			8.26444	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90947	1.81923			-4.72639	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04370	0.04729			8.22512	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04466	0.04837			8.29825	0.00000	0.00000	0
13/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89996	1.80977			-4.74714	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.37043	1.29420			-5.56231	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21102	0.22855			8.30305	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84890	9.94250			0.95036	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20933	0.22670			8.29930	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.36212	1.28605			-5.58529	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20765	0.22487			8.29373	0.00000	0.00000	0
13/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.37875	1.30237			-5.53970	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00226	0.00305			34.73786	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.61440	9.69290			0.81648	9.68500	9.65770	1,520
13/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00250	0.00337			34.57402	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.19810	1.12047			-6.47985	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.21786	1.14015			-6.38113	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00238	0.00320			34.65546	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.20798	1.13030			-6.43017	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.50845	1.43194			-5.07192	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04155	0.04380			5.40447	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.74250	9.82120			0.80780	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04095	0.04314			5.35443	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.49905	1.42260			-5.10019	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04036	0.04250			5.29859	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.51786	1.44130			-5.04406	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.23292	0.19873			-14.67941	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.62200	0.66835			7.45199	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.86300	9.94320			0.81314	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.61592	0.66193			7.46991	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.22900	0.19515			-14.78128	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.60988	0.65555			7.48820	0.00000	0.00000	0
13/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.23688	0.20235			-14.57708	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.31427	0.34083			8.45020	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.10503	1.05282			-4.72488	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.00430	10.08340			0.79066	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.11997	1.06743			-4.69149	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31933	0.34622			8.42048	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.11236	1.05998			-4.70899	0.00000	0.00000	0
13/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31666	0.34338			8.43764	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
13/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01030	0.01105			7.23862	0.00000	0.00000	0
13/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.63810	12.72870			0.71688	0.00000	0.00000	1,215
13/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01049	0.01126			7.33844	0.00000	0.00000	0
13/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.90239	1.81256			-4.72197	0.00000	0.00000	0
13/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.92220	1.83235			-4.67456	0.00000	0.00000	0
13/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01039	0.01115			7.28903	0.00000	0.00000	0
13/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.91229	1.82245			-4.69815	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04432	0.04913			10.85874	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.88840	12.98040			0.71382	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04388	0.04865			10.88177	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.20504	2.11778			-3.95752	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.18592	2.09873			-3.98858	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.19548	2.10825			-3.97294	0.00000	0.00000	0
13/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04344	0.04818			10.89891	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.51397	0.55283			7.56146	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.13820	13.23130			0.70862	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.57577	0.52153			-9.41989	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51005	0.54825			7.48979	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.58796	0.53240			-9.44960	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.58185	0.52695			-9.43521	0.00000	0.00000	0
13/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50616	0.54370			7.41675	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44669	0.46717			4.58617	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.63920	13.73470			0.70019	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45086	0.47158			4.59539	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.53166	1.45688			-4.88236	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.54749	1.47247			-4.84747	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44877	0.46937			4.59204	0.00000	0.00000	0
13/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.53957	1.46467			-4.86452	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10873	0.09498			-12.64556	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01273	0.01549			21.65369	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92240	1.93860			0.84270	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01113	0.01358			22.00457	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10033	0.08689			-13.39810	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00973	0.01190			22.36679	0.00000	0.00000	0
13/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11733	0.10330			-11.95369	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22568	0.21055			-6.70552	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93790	1.95440			0.85144	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01457	0.01605			10.21000	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21667	0.20165			-6.92902	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01358	0.01495			10.06186	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01563	0.01724			10.35047	0.00000	0.00000	0
13/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20773	0.19284			-7.16458	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06490	0.05687			-12.36695	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.95300	1.96940			0.83973	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10319	0.11199			8.51996	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
13/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.06019	0.05259			-12.63911	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09790	0.10627			8.55403	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10870	0.11790			8.47271	0.00000	0.00000	0
13/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05570	0.04850			-12.91051	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12121	0.12892			6.36108	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98360	2.00030			0.84190	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10761	0.09862			-8.35380	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11677	0.12420			6.36593	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11886	0.10933			-8.02520	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11317	0.10390			-8.18839	0.00000	0.00000	0
13/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11246	0.11963			6.36718	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00327	0.00371			13.42638	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20152	0.18702			-7.19974	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01200	2.02700			0.74553	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00304	0.00344			12.94801	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22104	0.20644			-6.60760	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21127	0.19671			-6.89198	0.00000	0.00000	0
13/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00352	0.00402			13.92461	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00851	0.00893			4.86996	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30972	0.29502			-4.74805	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05020	2.06540			0.74139	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32831	0.31353			-4.50340	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00992	0.01042			4.98100	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31899	0.30425			-4.62311	0.00000	0.00000	0
13/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00919	0.00965			4.92330	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09315	0.09884			6.10321	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08851	0.07931			-10.39040	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08900	2.10420			0.72762	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08897	0.09435			6.04203	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09997	0.09015			-9.82734	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09415	0.08464			-10.10525	0.00000	0.00000	0
13/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09751	0.10351			6.15662	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09662	0.08853			-8.37802	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23930	2.25510			0.70558	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18108	0.18900			4.37243	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09178	0.08390			-8.58810	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17592	0.18363			4.37970	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18639	0.19458			4.39585	0.00000	0.00000	0
13/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08709	0.07948			-8.73460	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21680	0.20665			-4.68208	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00174	0.00192			10.29645	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54470	1.55500			0.66680	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00150	0.00165			9.99084	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20704	0.19692			-4.88826	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00129	0.00141			9.67892	0.00000	0.00000	0

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13/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22659	0.21641			-4.49082	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29951	0.28965			-3.28948	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56560	1.57560			0.63873	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00562	0.00574			2.10818	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29002	0.28014			-3.40724	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00511	0.00525			2.89445	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00607	0.00621			2.34925	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28047	0.27061			-3.51459	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06241	0.05679			-8.99261	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.58500	1.59500			0.63091	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07741	0.08179			5.66878	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07289	0.07699			5.63392	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06789	0.06199			-8.68151	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08216	0.08684			5.69057	0.00000	0.00000	0
13/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05716	0.05184			-9.31434	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16631	0.15885			-4.48245	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67870	1.68900			0.61357	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07783	0.08081			3.82093	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15913	0.15181			-4.60367	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07501	0.07785			3.79326	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08078	0.08388			3.84583	0.00000	0.00000	0
13/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15208	0.14488			-4.73009	0.00000	0.00000	0
13/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11850	0.11960			0.92827	0.00000	0.00000	1,145
13/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11780	0.11920			1.18846	0.00000	0.00000	562
13/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11740	0.11860			1.02215	0.00000	0.00000	0
13/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11550	0.11500			-0.43290	0.00000	0.00000	0
13/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55440	1.57190			1.12584	0.00000	0.00000	0
13/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57770	1.59530			1.11555	0.00000	0.00000	0
13/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60040	1.61830			1.11847	0.00000	0.00000	0
13/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64670	1.66410			1.05666	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01279	0.01356			5.96925	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.92450	8.97220			0.53448	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.93829	0.89136			-5.00230	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01351	0.01445			7.02692	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.91901	0.87225			-5.08713	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.92864	0.88180			-5.04452	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01314	0.01400			6.49925	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06975	0.07298			4.62339	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.02620	9.07420			0.53179	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07212	0.07535			4.47358	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.96592	0.92115			-4.63531	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.98355	0.93878			-4.55239	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07093	0.07415			4.54570	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.97473	0.92995			-4.59367	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
13/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.47822	0.50211			4.99556	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.12670	9.17380			0.51607	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.48909	0.51339			4.96906	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28239	0.25959			-8.07297	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29152	0.26831			-7.96167	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.48363	0.50773			4.98205	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.28693	0.26393			-8.01754	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46965	0.48689			3.67111	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65670	9.70370			0.48671	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.72295	0.69319			-4.11630	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46620	0.48332			3.67179	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.73608	0.70606			-4.07749	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72950	0.69962			-4.09627	0.00000	0.00000	0
13/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46278	0.47976			3.67059	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07530	0.07040			-6.50730	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25470	1.25960			0.39053	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06530	0.06040			-7.50383	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05530	0.05040			-8.86076	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26250	1.26800			0.43564	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09750	0.09200			-5.64103	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11750	0.11200			-4.68085	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10750	0.10200			-5.11628	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01040	0.01620			55.76923	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27040	1.27620			0.45655	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00040	0.00620			1,450.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02040	0.02620			28.43137	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33920	1.34450			0.39576	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01920	0.02450			27.60417	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00920	0.01450			57.60870	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02920	0.03450			18.15068	0.00000	0.00000	0
13/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42740	1.42900			0.11209	0.00000	0.00000	0
13/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43320	1.43480			0.11164	0.00000	0.00000	0
13/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23700	1.23820			0.09701	0.00000	0.00000	190

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
13/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24610	1.24740			0.10433	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.11614	0.12485	0.11234	0.01403	7.49710	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03			Any day expiry	8.91160	8.87370	0.11234	0.99690	-0.42529	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.14342	0.11344	0.11234	0.01274	-20.90123	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11182	0.11974	0.11234	0.01345	7.08594	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.13774	0.10855	0.11234	0.01219	-21.19376	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.14922	0.11847	0.11234	0.01331	-20.60370	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.10762	0.11477	0.11234	0.01289	6.64880	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.14024	0.15242	0.11234	0.01712	8.68613	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.11184	0.08612	0.11234	0.00967	-22.99664	0.00000	0.00000	100,000
13/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.27204	0.28231	0.11234	0.03172	3.77372	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.20854	0.18162	0.11234	0.02040	-12.90803	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29			Any day expiry	8.81150	8.77400	0.11234	0.98570	-0.42558	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.20360	0.17700	0.11234	0.01988	-13.06569	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.28210	0.29300	0.11234	0.03292	3.86316	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.21354	0.18631	0.11234	0.02093	-12.75362	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.27704	0.28762	0.11234	0.03231	3.81974	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.57020	0.53134	0.11234	0.05969	-6.81621	0.00000	0.00000	0
13/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09870	0.09734	0.11234	0.01094	-1.38426	0.00000	0.00000	110,000
13/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.32407	0.28807	0.11234	0.03236	-11.10835	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16559	0.16781	0.11234	0.01885	1.34545	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.15881	0.16059	0.11234	0.01804	1.11973	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.83190	8.79390	0.11234	0.98793	-0.43026	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16217	0.16417	0.11234	0.01844	1.23426	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.31749	0.28171	0.11234	0.03165	-11.26728	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.33071	0.29449	0.11234	0.03308	-10.95281	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.19497	0.16615	0.11234	0.01867	-14.77885	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.25307	0.26225	0.11234	0.02946	3.62997	0.00000	0.00000	1,200
13/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.39000	0.35961	0.11234	0.04040	-7.79310	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.67430	8.63700	0.11234	0.97031	-0.43001	0.00000	0.00000	283
13/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.40193	0.37109	0.11234	0.04169	-7.67163	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.32763	0.33409	0.11234	0.03753	1.97348	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.33570	0.34261	0.11234	0.03849	2.05750	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.39594	0.36533	0.11234	0.04104	-7.73184	0.00000	0.00000	0
13/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33164	0.33833	0.11234	0.03801	2.01616	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.87962	0.81178			-7.71191	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.23510	9.30570			0.76447	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01472	0.01748			18.78006	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01425	0.01692			18.67660	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.87010	0.80237			-7.78417	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.88915	0.82122			-7.64072	0.00000	0.00000	0
13/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01520	0.01807			18.87865	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.74594	0.68533			-8.12568	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11045	0.12093			9.48981	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.36280	9.43370			0.75725	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
13/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10874	0.11903			9.46042	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73765	0.67723			-8.19067	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10706	0.11715			9.43060	0.00000	0.00000	0
13/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.75426	0.69345			-8.06146	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.31831	0.28015			-11.98744	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.43750	0.47110			7.68139	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.48420	9.55560			0.75283	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.43251	0.46575			7.68598	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.31330	0.27550			-12.06331	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.42757	0.46044			7.68862	0.00000	0.00000	0
13/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.32337	0.28485			-11.91379	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52280	0.48088			-8.01801	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.06850	10.14040			0.71411	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.59130	0.62128			5.07060	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58691	0.61668			5.07231	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52841	0.48628			-7.97310	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59571	0.62591			5.06960	0.00000	0.00000	0
13/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51721	0.47551			-8.06247	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00065	0.00062			-5.86439	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.90180	2.92330			0.74092	0.00000	0.00000	12,120
13/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00065	0.00061			-6.05081	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.74885	0.72731			-2.87632	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.76885	0.74732			-2.80136	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00065	0.00061			-5.96534	0.00000	0.00000	0
13/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.75885	0.73731			-2.83835	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.52067	0.49923			-4.11764	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.85370	2.87510			0.74990	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00470	0.00467			-0.48751	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.51100	0.48957			-4.19237	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00437	0.00433			-0.89766	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00505	0.00505			-0.08711	0.00000	0.00000	0
13/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.50135	0.47995			-4.26934	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.23346	0.21562			-7.64008	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.80680	2.82780			0.74818	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06276	0.06610			5.31606	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.22596	0.20830			-7.81711	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06026	0.06342			5.24979	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06536	0.06887			5.37980	0.00000	0.00000	0
13/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.21856	0.20107			-7.99968	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02585	0.02744			6.12937	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.75192	0.72064			-4.15928	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.79440	2.82730			1.17735	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02541	0.02695			6.08069	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.77100	0.73965			-4.06680	0.00000	0.00000	0
13/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.76145	0.73014			-4.11257	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
13/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02632	0.02794			6.17754	0.00000	0.00000	0
13/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24280	1.25300			0.82073	0.00000	0.00000	0
13/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22060	1.23030			0.79469	0.00000	0.00000	0
13/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20080	1.21000			0.76616	0.00000	0.00000	0
13/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16440	1.17270			0.71281	0.00000	0.00000	0

**Future Open Interest**

**1,585,867**

**Option Open Interest**

**3,076,289**

**Total**

**4,662,156**