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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/04/2018 TO 19/04/2018

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
19/04/2018	\$ / R 2018/04/20			Any day expiry	11.92920	11.94710			0.15005	0.00000	0.00000	20,000
19/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.11233	0.08964			-20.19694	0.00000	0.00000	20,000
19/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.01153	0.00674			-41.52454	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00001			6.30631	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/24			Any day expiry	11.93420	11.94370			0.07960	0.00000	0.00000	70
19/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.35581	2.34631			-0.40323	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.87411	3.86508			-0.23311	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/25			Any day expiry	11.93600	11.94500			0.07540	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00011	0.00008			-28.93023	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00008	0.00006			-19.37581	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.06408	3.05506			-0.29421	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.19877	0.18546			-6.69537	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/26			Any day expiry	11.93770	11.94630			0.07204	0.00000	0.00000	1,846
19/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.02647	0.02176			-17.78699	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.11216	0.10841			-3.34451	0.00000	0.00000	100
19/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.03396	0.02758			-18.77908	0.00000	0.00000	202
19/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.04100	0.03645			-11.08780	0.00000	0.00000	400
19/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.09024	0.07900			-12.45781	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
19/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.05656	0.05165			-8.67502	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.03814	0.03121			-18.16847	0.00000	0.00000	100
19/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.28559	3.27879			-0.20689	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.20422	0.19296			-5.51362	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.15107	0.14893			-1.41137	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.85544	1.84863			-0.36712	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/04/30			Any day expiry	11.94460	11.95140			0.05693	0.00000	0.00000	396
19/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.03882	0.03436			-11.48930	0.00000	0.00000	240
19/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.71566	3.70886			-0.18285	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00026	0.00026			2.26828	0.00000	0.00000	500
19/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.07756	0.06701			-13.60430	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.21856	0.21898			0.19340	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.06290	0.05340			-15.09707	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.19640	0.18505			-5.77689	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.09484	0.09040			-4.68365	0.00000	0.00000	288
19/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.15196	0.14025			-7.70370	0.00000	0.00000	240
19/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.20274	0.20261			-0.06373	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00019	0.00019			1.34553	0.00000	0.00000	500
19/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.05647	0.04753			-15.81869	0.00000	0.00000	288
19/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00004	0.00003			-28.60636	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.26835	0.27030			0.72693	0.00000	0.00000	0
19/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02375	0.01890			-20.41871	0.00000	0.00000	400
19/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.13750	0.13480			-1.96042	0.00000	0.00000	202
19/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.55795	0.55059			-1.31922	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/02			Any day expiry	11.94780	11.95400			0.05189	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.45604	0.46055			0.98989	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00824	0.00655			-20.45728	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.00575	0.00459			-20.17417	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.19604	0.19514			-0.45624	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.04824	0.04114			-14.70760	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/04			Any day expiry	11.95110	11.95750			0.05355	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.32562	0.31684			-2.69633	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.02672	0.02434			-8.90634	0.00000	0.00000	20,000
19/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.14295	0.13130			-8.14567	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.20881	0.19692			-5.69517	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/07			Any day expiry	11.95600	11.96290			0.05771	0.00000	0.00000	46,000
19/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.09895	0.09420			-4.79448	0.00000	0.00000	100,000
19/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.06481	0.05982			-7.70267	0.00000	0.00000	100,000
19/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.00470	0.00364			-22.47387	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/09			Any day expiry	11.95930	11.96640			0.05937	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.78540	0.77724			-1.03843	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00012	0.00008			-35.26059	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.67085	3.66382			-0.19137	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00015	0.00022			50.30100	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.90082	1.89368			-0.37580	0.00000	0.00000	1,880

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19/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.43757	2.43004			-0.30888	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/11			Any day expiry	11.96250	11.97000			0.06270	0.00000	0.00000	70
19/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00007	0.00004			-39.43089	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.53271	2.52467			-0.31734	0.00000	0.00000	11,000
19/04/2018	\$ / R 2018/05/14			Any day expiry	11.96740	11.97540			0.06685	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.00803	0.00621			-22.65239	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.79063	0.78081			-1.24179	0.00000	0.00000	11,000
19/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.79264	3.78468			-0.20975	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00004	0.00008			126.83616	0.00000	0.00000	11,000
19/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00011	0.00007			-35.38899	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.07034	1.07803			0.71802	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15			Any day expiry	11.96910	11.97710			0.06684	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.29937	0.28530			-4.70069	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.06847	0.06240			-8.86876	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00124	0.00093			-25.33816	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.31553	0.31746			0.61023	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.04643	0.04036			-13.08178	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.33104	2.32300			-0.34502	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00014	0.00010			-30.64167	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.14481	0.13960			-3.59587	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/18			Any day expiry	11.97400	11.98250			0.07099	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.17081	0.15710			-8.02487	0.00000	0.00000	51,000
19/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00044	0.00033			-25.71298	0.00000	0.00000	500
19/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.43649	3.42681			-0.28166	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/31			Any day expiry	11.99430	12.00380			0.07920	0.00000	0.00000	181
19/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.80740	1.79749			-0.54847	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00170	0.00129			-24.31860	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.89614	3.88653			-0.24672	0.00000	0.00000	0
19/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00079	0.00061			-22.76712	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.03479	0.03132			-9.98005	0.00000	0.00000	1,746
19/04/2018	\$ / R 2018/06/08			Any day expiry	12.00670	12.01620			0.07912	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.82809	0.81512			-1.56652	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00001			-10.30928	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.66791	5.65831			-0.16939	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.62537	1.61473			-0.65467	0.00000	0.00000	70,530
19/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.05620	1.04372			-1.18206	0.00000	0.00000	1,250
19/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00132	0.00106			-19.44677	0.00000	0.00000	760
19/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.08929	0.08514			-4.64219	0.00000	0.00000	10,050
19/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.47928	3.46945			-0.28246	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.68440	1.67387			-0.62490	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.21804	0.20728			-4.93599	0.00000	0.00000	39,050
19/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.49808	4.48846			-0.21371	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00130	0.00100			-22.85538	0.00000	0.00000	50
19/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.29436	1.28280			-0.89329	0.00000	0.00000	25,500
19/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00019	0.00018			-7.09779	0.00000	0.00000	7,420

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19/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01135	0.00988			-12.92099	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.13831	4.12868			-0.23259	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.08049	2.07048			-0.48130	0.00000	0.00000	7,028
19/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.25793	5.24833			-0.18263	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.81271	1.80240			-0.56906	0.00000	0.00000	300
19/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00023	0.00021			-6.84991	0.00000	0.00000	300
19/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00006	0.00005			-8.55615	0.00000	0.00000	3,500
19/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00579	0.00495			-14.49155	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.89797	4.88836			-0.19611	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.62803	4.61842			-0.20764	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00504	0.00429			-14.77710	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.76883	3.75918			-0.25603	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00130	0.00098			-24.51905	0.00000	0.00000	7,600
19/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.48824	1.47728			-0.73649	0.00000	0.00000	114,600
19/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00134	0.00110			-17.97661	0.00000	0.00000	24,500
19/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.28886	0.27561			-4.58719	0.00000	0.00000	372
19/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.19864	1.18654			-1.01003	0.00000	0.00000	372
19/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.97921	2.96934			-0.33115	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.18368	0.17993			-2.04098	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.18013	0.17633			-2.10748	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.38484	0.38480			-0.01026	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.04027	0.03382			-16.01800	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.11957	0.10978			-8.18744	0.00000	0.00000	76,000
19/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.35242	0.35203			-0.11117	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.02210	12.03170			0.07985	12.06340	12.01870	1,146,281
19/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00001			-10.63830	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.68791	5.67831			-0.16880	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.02830	0.02542			-10.19334	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.03142	0.02841			-9.57709	0.00000	0.00000	15,500
19/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.00932	0.99671			-1.24923	0.00000	0.00000	21,728
19/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.03416	0.03105			-9.08982	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.97206	0.95935			-1.30702	0.00000	0.00000	2,700
19/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.11922	3.10937			-0.31589	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00132	0.00107			-19.20570	0.00000	0.00000	2,700
19/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00138	0.00115			-16.50478	0.00000	0.00000	114,600
19/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.57091	0.57344			0.44296	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04881	0.04174			-14.48628	0.00000	0.00000	40,216
19/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.68920	2.67930			-0.36799	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.10942	0.10517			-3.88191	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.48732	0.47347			-2.84157	0.00000	0.00000	12,603
19/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01084	0.00942			-13.03943	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.46874	1.45772			-0.74982	0.00000	0.00000	7,420
19/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00041	0.00038			-6.21164	0.00000	0.00000	5,183
19/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.18793	5.17833			-0.18510	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00003	0.00003			-8.98204	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
19/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00470	0.00400			-14.91385	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.82260	1.81230			-0.56519	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.97796	4.96835			-0.19295	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00007	0.00006			-8.22320	0.00000	0.00000	2,415
19/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00093	0.00088			-5.30507	0.00000	0.00000	40,000
19/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.50920	2.49928			-0.39534	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.13385	0.12964			-3.14468	0.00000	0.00000	4,000
19/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.41175	0.39794			-3.35377	0.00000	0.00000	24,500
19/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.27924	3.26940			-0.30011	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.30158	0.28823			-4.42634	0.00000	0.00000	155,500
19/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.36877	0.35506			-3.71592	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.15087	0.14676			-2.71967	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.34256	1.33116			-0.84872	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01466	0.01286			-12.24423	0.00000	0.00000	60,000
19/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.13032	0.12033			-7.66723	0.00000	0.00000	1,500
19/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.21434	0.21105			-1.53433	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.25224	0.23935			-5.10966	0.00000	0.00000	150
19/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.52676	0.51295			-2.62172	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.09886	0.09465			-4.25873	0.00000	0.00000	150
19/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.67791	5.66831			-0.16909	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00001			-10.10101	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00747	0.00643			-13.93251	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.35815	4.34853			-0.22066	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.08922	3.07936			-0.31904	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.56719	0.55344			-2.42334	0.00000	0.00000	114,600
19/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00650	0.00557			-14.24461	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.24014	0.23898			-0.48413	0.00000	0.00000	3,000
19/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00018	0.00016			-7.16300	0.00000	0.00000	66
19/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01646	0.01450			-11.92310	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.46809	4.45848			-0.21516	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00137	0.00113			-17.01208	0.00000	0.00000	15,000
19/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.44925	1.43818			-0.76361	0.00000	0.00000	5,183
19/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00259	0.00218			-15.95909	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.35792	5.34832			-0.17921	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.98115	1.97105			-0.51018	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00003			-8.92857	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00481	0.00410			-14.87071	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.38813	4.37851			-0.21913	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.37580	0.36207			-3.65237	0.00000	0.00000	2,415
19/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.73369	1.72325			-0.60212	0.00000	0.00000	2,415
19/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00013	0.00012			-7.51534	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.79294	1.78259			-0.57696	0.00000	0.00000	40,000
19/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01034	0.00898			-13.15647	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.19096	0.18731			-1.91167	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02074	0.01824			-12.08514	0.00000	0.00000	0

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19/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00133	0.00109			-18.35282	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00131	0.00104			-20.34937	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.30803	0.29463			-4.34899	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.11274	0.10310			-8.54988	0.00000	0.00000	60,000
19/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.29276	0.29186			-0.30807	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.70041	0.70640			0.85468	0.00000	0.00000	10,000
19/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.61237	0.61552			0.51433	0.00000	0.00000	10,000
19/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.37167	0.37148			-0.05107	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00025	0.00023			-6.79414	0.00000	0.00000	750
19/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.03164	1.03960			0.77121	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00954	0.00790			-17.22570	0.00000	0.00000	60,750
19/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.78920	2.77931			-0.35439	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00130	0.00101			-21.96402	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.05312	0.04959			-6.64286	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.78102	0.76789			-1.68094	0.00000	0.00000	66
19/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.50929	3.49946			-0.27999	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00139	0.00116			-16.29149	0.00000	0.00000	965
19/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02206	0.01948			-11.70371	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.16996	1.15778			-1.04126	0.00000	0.00000	965
19/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.01981	0.01745			-11.89797	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.21771	1.20575			-0.98189	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.40927	3.39943			-0.28840	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00002			-9.63303	0.00000	0.00000	7,028
19/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00325	0.00275			-15.59024	0.00000	0.00000	30,000
19/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00409	0.00347			-15.17831	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.88199	1.87177			-0.54312	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.14790	0.14377			-2.78946	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00185	0.00154			-16.44006	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.22975	2.21984			-0.44415	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.14498	0.14084			-2.85956	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.38288	0.36914			-3.59010	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00516	0.00440			-14.73235	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.78306	1.77270			-0.58100	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.19923	3.18938			-0.30780	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00133	0.00108			-18.57895	0.00000	0.00000	372
19/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.22923	3.21939			-0.30487	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.52790	8.51830			-0.11257	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.83997	0.84695			0.83097	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01787	0.01525			-14.65798	0.00000	0.00000	2,550
19/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.17066	0.16016			-6.15364	0.00000	0.00000	9,500
19/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02831	0.02470			-12.76407	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.09685	0.08763			-9.52680	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.41895	0.41933			0.08903	0.00000	0.00000	60
19/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.29519	0.28189			-4.50595	0.00000	0.00000	0

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19/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.18729	0.18359			-1.97611	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.49198	0.49334			0.27765	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.06988	0.06164			-11.78336	0.00000	0.00000	12,000
19/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.58296	3.57313			-0.27440	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/29			Any day expiry	12.03890	12.04850			0.07974	0.00000	0.00000	1,790
19/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00186	0.00163			-12.45829	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00073	0.00063			-14.54818	0.00000	0.00000	500
19/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.77006	1.75928			-0.60900	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.06183	4.05213			-0.23898	0.00000	0.00000	0
19/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.00896	0.00778			-13.16659	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.94331	1.93269			-0.54598	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/02			Any day expiry	12.04340	12.05310			0.08054	0.00000	0.00000	100
19/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00671	0.00580			-13.57196	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.69392	1.68289			-0.65102	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/06			Any day expiry	12.04950	12.05910			0.07967	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.56811	1.55678			-0.72230	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01342	0.01199			-10.64090	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.01761	0.01588			-9.80352	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.25941	0.25716			-0.86644	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.27991	0.26806			-4.23269	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/07/20			Any day expiry	12.07080	12.08030			0.07870	0.00000	0.00000	1,800
19/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.01978	0.01713			-13.43115	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.74898	1.73683			-0.69511	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.38084	2.37002			-0.45438	0.00000	0.00000	1,500
19/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.12491	2.11376			-0.52467	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24			Any day expiry	12.07670	12.08630			0.07949	0.00000	0.00000	500
19/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.64585	3.63607			-0.26831	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00255	0.00237			-7.15070	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00754	0.00632			-16.15106	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01161	0.01006			-13.34229	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.86505	3.85532			-0.25173	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00175	0.00162			-7.41695	0.00000	0.00000	1,500
19/04/2018	\$ / R 2018/07/25			Any day expiry	12.07820	12.08780			0.07948	0.00000	0.00000	70
19/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.22220	2.21125			-0.49255	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01040	0.00905			-12.93791	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.31825	0.31659			-0.51957	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/27			Any day expiry	12.08120	12.09080			0.07946	0.00000	0.00000	1,345
19/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.29705	0.28579			-3.78848	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.74051	1.72890			-0.66682	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/07/31			Any day expiry	12.08720	12.09670			0.07860	0.00000	0.00000	1,303
19/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.23363	4.22402			-0.22678	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00083	0.00072			-12.26518	0.00000	0.00000	500
19/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.73498	3.72526			-0.26035	0.00000	0.00000	0
19/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00218	0.00196			-10.25923	0.00000	0.00000	500
19/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.02771	0.02560			-7.60105	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
19/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.03038	0.02829			-6.90633	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/07			Any day expiry	12.09760	12.10710			0.07853	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.08355	4.07391			-0.23609	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00115	0.00101			-12.21606	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.79278	1.78119			-0.64695	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.24492	0.24228			-1.07880	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.46732	0.45518			-2.59826	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01276	0.01152			-9.78455	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/13			Any day expiry	12.10660	12.11590			0.07682	0.00000	0.00000	70
19/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.52616	2.51562			-0.41759	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00212	0.00193			-9.31273	0.00000	0.00000	500
19/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.05224	0.04972			-4.81512	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/31			Any day expiry	12.13350	12.14260			0.07500	0.00000	0.00000	1,666
19/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.91862	3.90933			-0.23727	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.71874	1.70712			-0.67580	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.43730	4.42811			-0.20709	0.00000	0.00000	0
19/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00080	0.00071			-11.13186	0.00000	0.00000	500
19/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.19358	1.19800			0.37046	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.18693	0.18364			-1.76351	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00269	0.00251			-6.80500	0.00000	0.00000	1,550
19/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.96716	0.95494			-1.26325	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.72313	0.71108			-1.66666	0.00000	0.00000	1,550
19/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.07847	0.07557			-3.68779	0.00000	0.00000	1,464
19/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00044	0.00040			-9.51737	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.30984	1.29781			-0.91901	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.25695	1.24486			-0.96142	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.12206	0.11884			-2.63729	0.00000	0.00000	1,250
19/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.24291	0.23326			-3.97236	0.00000	0.00000	48,200
19/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.64353	0.64361			0.01290	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.79625	0.79765			0.17527	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.81493	0.80278			-1.49094	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.09285	0.08982			-3.26824	0.00000	0.00000	3,000
19/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.83841	0.82624			-1.45155	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.44842	0.43726			-2.48829	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.00000	0.52243			100.00000	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.72979	2.71964			-0.37183	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.15890	12.16780			0.07320	0.00000	0.00000	56,865
19/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03468	0.03020			-12.91306	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.88379	3.87471			-0.23387	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.07177	0.06895			-3.91677	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.64287	1.63115			-0.71283	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.13282	4.12379			-0.21846	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00172	0.00159			-7.47040	0.00000	0.00000	73,314
19/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.86154	4.85260			-0.18394	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.71010	0.71083			0.10324	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
19/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.15120	0.14303			-5.40147	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.33865	0.33622			-0.71765	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.47975	0.46842			-2.36173	0.00000	0.00000	100
19/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.20383	0.20058			-1.59454	0.00000	0.00000	5,200
19/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.35732	0.35506			-0.63193	0.00000	0.00000	500
19/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.01898	0.01771			-6.68539	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.72008	2.70991			-0.37385	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.27290	0.26996			-1.07621	0.00000	0.00000	4,600
19/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00225	0.00209			-7.06963	0.00000	0.00000	750
19/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.87803	0.86584			-1.38908	0.00000	0.00000	750
19/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.16606	0.16274			-1.99788	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.24229	0.23918			-1.28221	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.92361	3.91453			-0.23125	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.23203	0.22888			-1.35849	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.56957	1.55777			-0.75140	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.10874	0.10561			-2.88530	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.11585	0.11266			-2.74891	0.00000	0.00000	1,500
19/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.21316	1.20104			-0.99897	0.00000	0.00000	73,314
19/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.12251	0.11491			-6.20388	0.00000	0.00000	45,000
19/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.55181	0.55106			-0.13577	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.18463	0.17581			-4.77553	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.11735	0.10985			-6.39463	0.00000	0.00000	5,200
19/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.43395	1.42202			-0.83229	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.19731	0.19404			-1.65726	0.00000	0.00000	50
19/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00000	0.25463			100.00000	0.00000	0.00000	3,000
19/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01869	0.01744			-6.68892	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.61400	0.60216			-1.92784	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.98335	3.97429			-0.22743	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.99333	2.98361			-0.32483	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01223	0.01141			-6.73067	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.69338	0.68138			-1.73159	0.00000	0.00000	5,300
19/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.81414	3.80504			-0.23863	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00304	0.00284			-6.62698	0.00000	0.00000	5,300
19/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00251	0.00233			-6.91141	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.61186	0.61165			-0.03515	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.20296	0.19385			-4.49098	0.00000	0.00000	73,314
19/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.78141	0.78271			0.16633	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.46990	0.46850			-0.29773	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.31100	0.30070			-3.31162	0.00000	0.00000	13,300
19/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.01928	0.01799			-6.68178	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.71038	2.70019			-0.37589	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.62554	4.61678			-0.18926	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00223	0.00211			-5.34594	0.00000	0.00000	500
19/04/2018	\$ / R 2018/09/28			Any day expiry	12.17530	12.18400			0.07146	0.00000	0.00000	1,295
19/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00084	0.00078			-6.51524	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
19/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.07693	4.06811			-0.21632	0.00000	0.00000	0
19/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.70133	1.68976			-0.68014	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.07663	0.07376			-3.74725	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/25			Any day expiry	12.21550	12.22390			0.06877	0.00000	0.00000	70
19/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.05386	0.05148			-4.42262	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.32836	2.31758			-0.46308	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.03287	0.02892			-12.01366	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/29			Any day expiry	12.22130	12.22970			0.06873	0.00000	0.00000	225
19/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.87157	2.85922			-0.43005	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.68470	1.67357			-0.66058	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/10/31			Any day expiry	12.22420	12.23260			0.06872	0.00000	0.00000	430
19/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.79948	4.78979			-0.20183	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00368	0.00239			-34.97893	0.00000	0.00000	500
19/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.25345	4.24270			-0.25274	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.10890	0.10617			-2.50584	0.00000	0.00000	0
19/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00765	0.00530			-30.73774	0.00000	0.00000	500
19/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.62886	0.62767			-0.18901	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.73674	1.72532			-0.65786	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/11/05			Any day expiry	12.23140	12.23990			0.06949	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.29746	0.28777			-3.25707	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.10814	0.10522			-2.70501	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.58391	4.57433			-0.20901	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00531	0.00423			-20.35862	0.00000	0.00000	1,880
19/04/2018	\$ / R 2018/11/13			Any day expiry	12.24300	12.25140			0.06861	0.00000	0.00000	70
19/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.66580	2.65523			-0.39628	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.04880	0.04663			-4.43476	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.18093	1.16940			-0.97688	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.79037	0.79019			-0.02242	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/16			Any day expiry	12.24740	12.25580			0.06859	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.20833	0.20520			-1.50542	0.00000	0.00000	51,000
19/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.21297	0.20439			-4.02742	0.00000	0.00000	51,000
19/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.46240	1.46664			0.28972	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04500	0.04084			-9.25065	0.00000	0.00000	51,000
19/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.14187	0.13936			-1.76765	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/30			Any day expiry	12.26770	12.27610			0.06847	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.67417	1.66326			-0.65153	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.04836	5.03921			-0.18133	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00606	0.00531			-12.44225	0.00000	0.00000	500
19/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.44450	4.43481			-0.21815	0.00000	0.00000	0
19/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01220	0.01091			-10.61720	0.00000	0.00000	500
19/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.54073	1.52970			-0.71569	0.00000	0.00000	20,000
19/04/2018	\$ / R 2018/12/11			Any day expiry	12.28360	12.29200			0.06838	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.17433	0.17170			-1.50684	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.44384	3.43379			-0.29165	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.03744	0.03579			-4.39187	0.00000	0.00000	20,000

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
19/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00873	0.00815			-6.65964	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.66947	2.65939			-0.37757	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.84144	2.83136			-0.35448	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.66982	1.65893			-0.65220	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.69545	3.68555			-0.26785	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.25195	0.24911			-1.12787	0.00000	0.00000	7,000
19/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.05893	0.05725			-2.83614	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.28790	12.29630			0.06836	12.33060	12.30050	21,674
19/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.05852	0.05685			-2.85423	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.86062	2.85055			-0.35203	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.16405	1.15281			-0.96574	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.96083	4.95185			-0.18104	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.06737	0.06569			-2.49218	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.05934	0.05766			-2.81814	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.15772	0.15523			-1.57907	0.00000	0.00000	2,764
19/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.30347	0.30061			-0.94187	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03335	0.03185			-4.49293	0.00000	0.00000	2,000
19/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.21867	0.21010			-3.91601	0.00000	0.00000	2,764
19/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.85103	2.84095			-0.35325	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.97557	0.96431			-1.15402	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.64962	0.63861			-1.69536	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.43752	0.43491			-0.59732	0.00000	0.00000	150
19/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.86657	0.86640			-0.01881	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.00624	0.99497			-1.11960	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.29414	0.29127			-0.97430	0.00000	0.00000	6,000
19/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.27539	5.26678			-0.16327	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/31			Any day expiry	12.31260	12.32090			0.06741	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00799	0.00768			-3.91970	0.00000	0.00000	500
19/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01569	0.01518			-3.25275	0.00000	0.00000	500
19/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.63309	4.62428			-0.19016	0.00000	0.00000	0
19/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.66277	1.65265			-0.60859	0.00000	0.00000	1,000
19/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.17537	0.17355			-1.03747	0.00000	0.00000	0
19/04/2018	\$ / R 2019/02/13			Any day expiry	12.37590	12.38390			0.06464	0.00000	0.00000	70
19/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.09570	0.09519			-0.53281	0.00000	0.00000	0
19/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.81980	2.81129			-0.30179	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.94294	0.94244			-0.05315	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.21802	0.21124			-3.11303	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10554	0.10451			-0.97389	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.42300	12.43060			0.06118	12.45180	12.45020	2,623
19/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.22597	0.22549			-0.21051	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.85297	1.84489			-0.43582	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.79895	0.79668			-0.28416	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.43595	0.42608			-2.26409	0.00000	0.00000	4,145
19/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.35668	1.34744			-0.68140	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.32968	0.32804			-0.49881	0.00000	0.00000	4,145

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19/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.10664	0.10562			-0.95881	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.99364	2.98502			-0.28803	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.31994	0.31184			-2.53206	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.14102	1.14184			0.07124	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.12214	2.12745			0.25036	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.01254	3.00391			-0.28640	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02914	0.02685			-7.84752	0.00000	0.00000	1,000
19/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	0.98055	0.98030			-0.02544	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.29755	0.28970			-2.63801	0.00000	0.00000	1,000
19/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.22912	2.22096			-0.36610	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17212	0.17156			-0.32587	0.00000	0.00000	1,000
19/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10609	0.10506			-0.96636	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.00309	2.99446			-0.28721	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.51478	0.50534			-1.83304	0.00000	0.00000	0
19/04/2018	\$ / R 2019/03/27			Any day expiry	12.43590	12.44330			0.05951	0.00000	0.00000	4,414
19/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.74068	0.73864			-0.27490	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.09201	2.08473			-0.34795	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.28158	0.28158			0.00295	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.55810	12.56540			0.05813	0.00000	0.00000	3,087
19/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.28011	0.28013			0.00743	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.08348	2.07618			-0.34998	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.27866	0.27868			0.00901	0.00000	0.00000	0
19/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.10056	2.09328			-0.34633	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.29818	0.30058			0.80434	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.24863	3.24242			-0.19099	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.85040	12.85900			0.06692	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.29734	0.29974			0.80919	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.26694	3.26074			-0.18960	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.25778	3.25158			-0.19036	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.29903	0.30142			0.80113	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.19596	7.18818			-0.10811	0.00000	0.00000	0
19/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04636	0.04718			1.77034	0.00000	0.00000	2,000
19/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.59205	2.58618			-0.22664	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.14580	13.15350			0.05857	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.56785	0.56968			0.32144	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56611	0.56793			0.32255	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.58381	2.57793			-0.22766	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.60031	2.59443			-0.22590	0.00000	0.00000	0
19/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.56961	0.57143			0.31911	0.00000	0.00000	0
19/04/2018	\$ / R 2020/07/28			Any day expiry	13.22240	13.22860			0.04689	0.00000	0.00000	84,000
19/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.73859	2.73406			-0.16557	0.00000	0.00000	0
19/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.59099	0.59266			0.28185	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.70212	2.69921			-0.10767	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.65634	0.65783			0.22657	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.30240	13.30680			0.03308	0.00000	0.00000	0

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19/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.65452	0.65601			0.22776	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.69394	2.69103			-0.10813	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.65270	0.65419			0.22779	0.00000	0.00000	0
19/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.71030	2.70739			-0.10749	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00373	0.00316			-15.34805	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.90181	1.89161			-0.53616	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.02210	12.03170			0.07985	12.05480	12.01870	415
19/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.92163	1.91146			-0.52940	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00391	0.00331			-15.26427	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.91172	1.90154			-0.53276	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00382	0.00324			-15.30839	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.91322	1.90184			-0.59503	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.15890	12.16780			0.07320	0.00000	0.00000	50
19/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.05269	0.05020			-4.73709	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.90379	1.89240			-0.59860	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.05212	0.04964			-4.76622	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.05327	0.05076			-4.70557	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.89437	1.88296			-0.60214	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.96634	2.95628			-0.33908	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.28790	12.29630			0.06836	0.00000	0.00000	28
19/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05424	0.05258			-3.05721	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.95671	2.94665			-0.34023	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05387	0.05221			-3.07306	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.97597	2.96591			-0.33789	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05461	0.05295			-3.03887	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.27866	0.27868			0.00899	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.55810	12.56540			0.05813	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.28158	0.28158			0.00292	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.08348	2.07618			-0.34998	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.10056	2.09328			-0.34633	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.28011	0.28013			0.00745	0.00000	0.00000	0
19/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.09201	2.08473			-0.34795	0.00000	0.00000	0
19/04/2018	£ / R 2018/04/30			Any day expiry	17.00800	17.00330			-0.02763	0.00000	0.00000	9
19/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.29551	0.28766			-2.65849	0.00000	0.00000	0
19/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.07351	0.06096			-17.08006	0.00000	0.00000	0
19/04/2018	£ / R 2018/05/15			Any day expiry	17.05190	17.04990			-0.01173	0.00000	0.00000	11
19/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.13902	0.12970			-6.70596	0.00000	0.00000	0
19/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.34092	0.32960			-3.32121	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.13760	0.12919			-6.10934	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.23360	0.22367			-4.25185	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.25254	3.25261			0.00228	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.15150	17.15100			-0.00292	17.18460	17.10500	428,272
19/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.87610	0.86819			-0.90246	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00404	0.00361			-10.54496	0.00000	0.00000	500
19/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.95150	16.95100			-0.00295	0.00000	0.00000	0

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19/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.13570	0.12734			-6.15989	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.89233	0.88451			-0.87539	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.58210	0.57267			-1.62039	0.00000	0.00000	500
19/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.88420	0.87634			-0.88884	0.00000	0.00000	0
19/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.13383	0.12551			-6.21056	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33202	0.32352			-2.56075	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33705	0.32850			-2.53449	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.41730	17.41520			-0.01206	0.00000	0.00000	18,494
19/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.15975	1.15330			-0.55550	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.17472	1.16832			-0.54500	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33450	0.32598			-2.54710	0.00000	0.00000	0
19/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.16720	1.16078			-0.55004	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.08594	1.08143			-0.41520	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.67420	17.67050			-0.02093	0.00000	0.00000	5,393
19/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.63364	0.62541			-1.29895	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.07944	1.07491			-0.41972	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.63014	0.62193			-1.30269	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.63715	0.62890			-1.29520	0.00000	0.00000	0
19/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.07295	1.06840			-0.42429	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.84291	0.83697			-0.70462	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.95270	17.94700			-0.03175	0.00000	0.00000	3,129
19/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.18021	1.17997			-0.02028	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.19273	1.19253			-0.01684	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83916	0.83325			-0.70507	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.18646	1.18625			-0.01826	0.00000	0.00000	0
19/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.83543	0.82953			-0.70633	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35770	1.35975			0.15072	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.95681	0.95113			-0.59277	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.22540	18.21770			-0.04225	0.00000	0.00000	5,465
19/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.95310	0.94745			-0.59319	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.35141	1.35343			0.15009	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.94942	0.94377			-0.59523	0.00000	0.00000	0
19/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36402	1.36607			0.15020	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77847	8.77856			0.00108	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03			Any day expiry	0.11153	0.11143			-0.08518	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76847	8.76856			0.00108	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75847	8.75856			0.00108	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82847	8.82856			0.00108	0.00000	0.00000	0
19/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00010			-6.25707	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02753	0.02758			0.19037	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
19/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11254	0.11247			-0.05865	0.00000	0.00000	8,296
19/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01757	0.01763			0.33786	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00006	0.00005			-21.08521	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00072	0.00063			-12.24331	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00819	0.00816			-0.27249	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75721	8.75729			0.00088	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29			Any day expiry	0.11279	0.11271			-0.06827	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77721	8.77729			0.00088	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22721	8.22729			0.00094	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76721	8.76729			0.00088	0.00000	0.00000	0
19/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00113	0.00107			-4.82777	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00828	0.00826			-0.13678	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11458	0.11449			-0.07331	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00045	0.00041			-9.75455	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02588	0.02592			0.15356	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01655	0.01658			0.17875	0.00000	0.00000	0
19/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00285	0.00276			-3.33991	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00504	0.00492			-2.43350	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00281	0.00276			-1.86272	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11660	0.11652			-0.06947	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00265	0.00256			-3.30046	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01605	0.01604			-0.03970	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00844	0.00840			-0.49343	0.00000	0.00000	0
19/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00941	0.00927			-1.41748	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00638	0.00630			-1.16057	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00862	0.00855			-0.83385	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12109	0.12099			-0.08589	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00475	0.00482			1.52777	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02366	0.02384			0.74630	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01529	0.01532			0.19635	0.00000	0.00000	0
19/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00971	0.00953			-1.81131	0.00000	0.00000	0
19/04/2018	€ / R 2018/04/30			Any day expiry	14.79340	14.78660			-0.04597	0.00000	0.00000	16
19/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.46023	0.46505			1.04742	0.00000	0.00000	0
19/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.01363	0.01165			-14.51833	0.00000	0.00000	0
19/04/2018	€ / R 2018/05/23			Any day expiry	14.86480	14.86030			-0.03027	0.00000	0.00000	41
19/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.26331	0.25684			-2.45832	0.00000	0.00000	0
19/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.14811	0.13714			-7.40857	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10003	0.09449			-5.53678	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66594	0.66444			-0.22423	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01327	0.01201			-9.46089	0.00000	0.00000	50,995
19/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.46400	0.46144			-0.55063	0.00000	0.00000	50,995

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
19/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00004	0.00004			-2.63852	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02077	0.01876			-9.67024	0.00000	0.00000	6,460
19/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.51270	1.51295			0.01660	0.00000	0.00000	6,460
19/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.09553	1.09463			-0.08170	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.94452	1.94010			-0.22712	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.76676	0.76580			-0.12542	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.94230	14.93830			-0.02677	14.98170	14.94270	116,826
19/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65773	0.65619			-0.23387	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.09824	0.09274			-5.59179	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.99307	0.98706			-0.60501	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.73297	0.72553			-1.01578	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04067	0.03723			-8.47133	0.00000	0.00000	29,734
19/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03783	0.03293			-12.93994	0.00000	0.00000	3,000
19/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.10185	0.09626			-5.48014	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.66937	3.67327			0.10646	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.20557	1.20031			-0.43590	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.15630	0.14974			-4.19390	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.68774	6.69174			0.05980	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01500	0.01125			-24.99550	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02258	0.02039			-9.66323	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00222	0.00180			-18.75141	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.24045	0.23323			-3.00319	0.00000	0.00000	3,000
19/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.07906	0.07410			-6.27579	0.00000	0.00000	29,734
19/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04845	0.04477			-7.59282	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64955	0.64796			-0.24345	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.60799	5.61198			0.07122	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00029	0.00028			-2.14385	0.00000	0.00000	50,995
19/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00167	0.00157			-5.60821	0.00000	0.00000	6,460
19/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.45046	1.44574			-0.32536	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00816	0.00744			-8.81794	0.00000	0.00000	29,734
19/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.06731	0.06324			-6.04069	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.60961	0.60154			-1.32311	0.00000	0.00000	10,000
19/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.95488	0.94869			-0.64737	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.29815	0.29493			-1.08039	0.00000	0.00000	0
19/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.69075	0.68307			-1.11163	0.00000	0.00000	10,000
19/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.73889	1.73274			-0.35337	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07190	0.06885			-4.23852	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.25198	0.24739			-1.82297	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.95859	1.96084			0.11507	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.22250	15.21720			-0.03482	15.21750	15.21750	57,137
19/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.35081	4.35628			0.12563	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01331	0.01348			1.24705	0.00000	0.00000	86,824
19/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.64271	1.64507			0.14362	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.10521	0.10227			-2.79519	0.00000	0.00000	29,734
19/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00136	0.00143			5.02501	0.00000	0.00000	0

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19/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01639	0.01554			-5.15492	0.00000	0.00000	29,734
19/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.06387	1.05635			-0.70653	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.94940	1.95165			0.11555	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.87948	0.88019			0.08033	0.00000	0.00000	86,824
19/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07109	0.06804			-4.28511	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.21839	0.21421			-1.91306	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99589	0.99701			0.11267	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.40886	6.41423			0.08376	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09137	0.08915			-2.42596	0.00000	0.00000	86,824
19/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07029	0.06725			-4.33191	0.00000	0.00000	0
19/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.96779	1.97005			0.11460	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12306	0.12033			-2.21919	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.51417	2.51726			0.12264	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.49810	15.49230			-0.03742	15.50970	15.50210	5,049
19/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.50496	2.50803			0.12252	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12227	0.11956			-2.22165	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12150	0.11879			-2.22412	0.00000	0.00000	0
19/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.52340	2.52649			0.12276	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.62288	0.61506			-1.25396	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.95169	0.95056			-0.11948	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.80460	15.79790			-0.04239	0.00000	0.00000	2,625
19/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.61948	0.61169			-1.25750	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.96488	0.96379			-0.11297	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.95828	0.95716			-0.11590	0.00000	0.00000	0
19/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.62629	0.61846			-1.25135	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.40675	1.40693			0.01271	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.61183	0.60483			-1.14426	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.06780	16.06060			-0.04481	0.00000	0.00000	5,256
19/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.60913	0.60215			-1.14603	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.42133	1.42155			0.01542	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.61455	0.60753			-1.14250	0.00000	0.00000	0
19/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.41403	1.41423			0.01408	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.13691	1.14988			1.14124	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00350	0.00327			-6.46637	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.36650	9.35330			-0.14093	0.00000	0.00000	12,044
19/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00341	0.00318			-6.60876	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.12700	1.13997			1.15118	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00332	0.00310			-6.74137	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.14682	1.15980			1.13149	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01342	0.01156			-13.86881	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.47910	9.46450			-0.15402	0.00000	0.00000	850
19/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01396	0.01204			-13.73584	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.64486	1.65754			0.77104	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.66432	1.67706			0.76539	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01369	0.01180			-13.80406	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
19/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.65459	1.66730			0.76820	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.93716	1.94995			0.66038	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.58800	9.57310			-0.15540	0.00000	0.00000	11,312
19/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03557	0.03348			-5.86343	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.92757	1.94038			0.66480	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03516	0.03305			-5.99337	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03598	0.03391			-5.73697	0.00000	0.00000	0
19/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.91798	1.93081			0.66924	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.37540	1.38725			0.86129	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18637	0.18319			-1.70828	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.81940	9.80440			-0.15276	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18480	0.18165			-1.70657	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.36697	1.37879			0.86441	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18325	0.18012			-1.70479	0.00000	0.00000	0
19/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.38385	1.39572			0.85819	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00063	0.00042			-33.90232	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.55680	9.55240			-0.04604	0.00000	0.00000	1,510
19/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00072	0.00048			-33.31471	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.25392	1.25808			0.33188	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.27383	1.27802			0.32858	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00067	0.00045			-33.60570	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.26387	1.26805			0.33024	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.55355	1.55576			0.14223	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02792	0.02469			-11.55706	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.68390	9.67850			-0.05576	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02745	0.02426			-11.62360	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.54402	1.54619			0.14075	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02698	0.02383			-11.68720	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.56308	1.56533			0.14372	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.23439	0.23094			-1.47319	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.56262	0.55318			-1.67802	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.80230	9.79630			-0.06121	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.55669	0.54724			-1.69807	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.23032	0.22688			-1.49396	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.55080	0.54134			-1.71723	0.00000	0.00000	0
19/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.23850	0.23504			-1.45011	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28951	0.28643			-1.06513	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.14389	1.14847			0.40056	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.94040	9.93270			-0.07746	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.15911	1.16373			0.39826	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29429	0.29117			-1.05951	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.15137	1.15597			0.39950	0.00000	0.00000	0
19/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29177	0.28867			-1.06258	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00599	0.00532			-11.15881	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.49130	12.45870			-0.26098	0.00000	0.00000	1,215

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
19/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00612	0.00545			-11.02634	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.04482	2.07675			1.56127	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.06469	2.09662			1.54658	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00605	0.00538			-11.09514	0.00000	0.00000	0
19/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.05475	2.08668			1.55388	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03209	0.03075			-4.19341	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.73820	12.70330			-0.27398	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03183	0.03051			-4.14231	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.34336	2.37697			1.43422	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.32389	2.35745			1.44388	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.33363	2.36721			1.43904	0.00000	0.00000	0
19/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03156	0.03027			-4.09074	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.40935	0.38848			-5.09909	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	12.98080	12.94440			-0.28041	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.62855	0.64408			2.47025	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.40592	0.38516			-5.11495	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.64172	0.65747			2.45390	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.63512	0.65076			2.46207	0.00000	0.00000	0
19/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.40252	0.38187			-5.13079	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.36750	0.35253			-4.07353	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.47710	13.43440			-0.31683	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.37107	0.35600			-4.06226	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.61397	1.64160			1.71169	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.63040	1.65813			1.70081	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.36928	0.35425			-4.06859	0.00000	0.00000	0
19/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.62218	1.64985			1.70608	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11339	0.11185			-1.36190	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00853	0.00808			-5.20355	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91390	1.91500			0.05747	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00729	0.00685			-6.09279	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10463	0.10308			-1.47539	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00623	0.00579			-7.03788	0.00000	0.00000	0
19/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12233	0.12079			-1.25760	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23080	0.22977			-0.44597	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92970	1.93040			0.03628	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01132	0.01098			-2.97128	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22162	0.22058			-0.46758	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01050	0.01017			-3.13585	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01220	0.01186			-2.80874	0.00000	0.00000	0
19/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21250	0.21146			-0.49065	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06419	0.06316			-1.60498	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.94450	1.94510			0.03086	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09386	0.09344			-0.44830	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05936	0.05834			-1.71967	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08869	0.08826			-0.48513	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
19/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09924	0.09883			-0.41122	0.00000	0.00000	0
19/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05474	0.05373			-1.84154	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11157	0.11092			-0.58287	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97530	1.97540			0.00506	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10627	0.10552			-0.70604	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10723	0.10659			-0.60043	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11774	0.11701			-0.62476	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11193	0.11119			-0.66456	0.00000	0.00000	0
19/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10304	0.10241			-0.61684	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00270	0.00275			1.88899	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20496	0.20503			0.03591	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00800	2.00800			0.00000	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00247	0.00250			1.26554	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22447	0.22450			0.01391	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21470	0.21475			0.02374	0.00000	0.00000	0
19/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00296	0.00303			2.48835	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00732	0.00717			-2.07226	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31209	0.31216			0.02222	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04630	2.04600			-0.01466	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33102	0.33117			0.04482	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00839	0.00816			-2.75038	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32153	0.32164			0.03435	0.00000	0.00000	0
19/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00783	0.00764			-2.42024	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08560	0.08464			-1.12193	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08559	0.08452			-1.25650	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08430	2.08440			0.00480	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08150	0.08055			-1.15743	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09720	0.09615			-1.07336	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09130	0.09024			-1.16142	0.00000	0.00000	0
19/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08989	0.08892			-1.08515	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09188	0.09161			-0.30215	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23690	2.23620			-0.03129	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17395	0.17295			-0.57211	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08705	0.08675			-0.33909	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16878	0.16781			-0.57922	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17929	0.17828			-0.56235	0.00000	0.00000	0
19/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08239	0.08208			-0.37412	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22732	0.22554			-0.78367	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00084	0.00075			-11.00540	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53340	1.53510			0.11086	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00072	0.00064			-11.28083	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21744	0.21565			-0.82448	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00062	0.00055			-11.53430	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23722	0.23545			-0.74678	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31041	0.30847			-0.62563	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
19/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55310	1.55490			0.11590	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00386	0.00370			-4.01622	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30076	0.29880			-0.65001	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00351	0.00337			-4.04332	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00419	0.00403			-3.84020	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29109	0.28913			-0.67363	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06500	0.06335			-2.53336	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57160	1.57320			0.10181	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.06660	0.06655			-0.06999	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06250	0.06243			-0.11485	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.07090	0.06923			-2.35793	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07094	0.07092			-0.02482	0.00000	0.00000	0
19/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05934	0.05772			-2.72599	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17064	0.16894			-0.99874	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66550	1.66770			0.13209	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06874	0.06924			0.72731	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16324	0.16154			-1.04143	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06614	0.06664			0.74957	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07146	0.07196			0.70659	0.00000	0.00000	0
19/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15596	0.15426			-1.08688	0.00000	0.00000	0
19/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11820	0.11880			0.50761	0.00000	0.00000	1,145
19/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11840	0.11760			-0.67568	0.00000	0.00000	562
19/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11730	0.11740			0.08525	0.00000	0.00000	0
19/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11490	0.11420			-0.60923	0.00000	0.00000	0
19/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55450	1.55390			-0.03860	0.00000	0.00000	0
19/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57790	1.57710			-0.05070	0.00000	0.00000	0
19/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60020	1.59960			-0.03750	0.00000	0.00000	0
19/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64610	1.64490			-0.07290	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00521	0.00370			-28.93013	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.82050	8.77780			-0.48410	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.03471	1.07590			3.98124	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00550	0.00391			-28.97482	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.01500	1.05611			4.04978	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.02485	1.06600			4.01525	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00535	0.00380			-28.95366	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04587	0.04011			-12.55481	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.92190	8.87810			-0.49093	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04772	0.04181			-12.39884	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.04582	1.08371			3.62232	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.06397	1.10201			3.57545	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04678	0.04095			-12.47432	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.05488	1.09285			3.59887	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.39833	0.37201			-6.60852	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.02040	8.97550			-0.49776	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
19/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.40844	0.38161			-6.56662	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.30804	0.32611			5.86933	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.31793	0.33651			5.84272	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40336	0.37679			-6.58805	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.31296	0.33129			5.85570	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40617	0.38655			-4.83175	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55520	9.50780			-0.49606	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.76097	0.78875			3.64991	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40302	0.38354			-4.83280	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77469	0.80277			3.62394	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76782	0.79574			3.63665	0.00000	0.00000	0
19/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39989	0.38057			-4.83274	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07980	0.07850			-1.62907	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25020	1.25150			0.10398	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06980	0.06850			-1.86246	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05980	0.05850			-2.17391	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25810	1.25930			0.09538	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10190	0.10070			-1.17763	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12190	0.12070			-0.98441	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11190	0.11070			-1.07239	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00560	0.00680			21.42857	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26560	1.26680			0.09482	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00440	0.00320			-27.27273	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01560	0.01680			7.69231	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33400	1.33510			0.08246	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01400	0.01510			7.85714	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00400	0.00510			27.50000	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02400	0.02510			4.58333	0.00000	0.00000	0
19/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42670	1.42550			-0.08411	0.00000	0.00000	0
19/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43250	1.43130			-0.08377	0.00000	0.00000	0
19/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24290	1.24160			-0.10459	0.00000	0.00000	190
19/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25200	1.25060			-0.11182	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.06765	0.06022	0.11125	0.00670	-10.98642	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
19/04/2018	R / ¥ 2018/05/03			Any day expiry	8.96620	8.97380	0.11125	0.99830	0.08476	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.15047	0.15092	0.11125	0.01679	0.30232	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.06427	0.05712	0.11125	0.00635	-11.11759	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.14385	0.14402	0.11125	0.01602	0.11631	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.15722	0.15796	0.11125	0.01757	0.47222	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.06102	0.05416	0.11125	0.00603	-11.23807	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.08676	0.07791	0.11125	0.00867	-10.20003	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.11296	0.11171	0.11125	0.01243	-1.10624	0.00000	0.00000	100,000
19/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.23357	0.22223	0.11125	0.02472	-4.85628	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.22429	0.21893	0.11125	0.02436	-2.38969	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29			Any day expiry	8.86600	8.87200	0.11125	0.98697	0.06767	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.21909	0.21371	0.11125	0.02377	-2.45460	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.24309	0.23171	0.11125	0.02578	-4.68051	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.22957	0.22423	0.11125	0.02494	-2.32732	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.23829	0.22693	0.11125	0.02525	-4.76720	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.60170	0.59940	0.11125	0.06668	-0.38244	0.00000	0.00000	0
19/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07570	0.06740	0.11125	0.00750	-10.96559	0.00000	0.00000	110,000
19/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.34406	0.33991	0.11125	0.03781	-1.20642	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.13113	0.12161	0.11125	0.01353	-7.26083	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.12505	0.11567	0.11125	0.01287	-7.50122	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.88600	8.89130	0.11125	0.98912	0.05964	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12806	0.11861	0.11125	0.01319	-7.38009	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.33713	0.33291	0.11125	0.03703	-1.25201	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.35105	0.34697	0.11125	0.03860	-1.16234	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.20683	0.20164	0.11125	0.02243	-2.50726	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.21083	0.20034	0.11125	0.02229	-4.97356	0.00000	0.00000	1,200
19/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.41175	0.41020	0.11125	0.04563	-0.37682	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.72770	8.73410	0.11125	0.97163	0.07333	0.00000	0.00000	283
19/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.42395	0.42249	0.11125	0.04700	-0.34416	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.29625	0.28839	0.11125	0.03208	-2.65283	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.30405	0.29610	0.11125	0.03294	-2.61517	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.41783	0.41633	0.11125	0.04631	-0.36005	0.00000	0.00000	0
19/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30013	0.29223	0.11125	0.03251	-2.63364	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.91482	0.90452			-1.12599	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.19200	9.20170			0.10553	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00682	0.00622			-8.80551	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00663	0.00604			-8.86479	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.90511	0.89479			-1.14032	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.92463	0.91434			-1.11263	0.00000	0.00000	0
19/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00711	0.00649			-8.73694	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.76839	0.75657			-1.53770	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08765	0.08604			-1.83904	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.31780	9.32800			0.10947	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08619	0.08457			-1.87435	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.75985	0.74804			-1.55451	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
19/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08475	0.08313			-1.90783	0.00000	0.00000	0
19/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.77695	0.76513			-1.52093	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.31888	0.30877			-3.17127	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.39111	0.39114			0.00943	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.43740	9.44750			0.10702	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.38628	0.38627			-0.00324	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.31371	0.30364			-3.20780	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.38150	0.38143			-0.01680	0.00000	0.00000	0
19/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.32410	0.31393			-3.13614	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51875	0.50811			-2.04923	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.02550	10.03740			0.11870	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54425	0.54551			0.23330	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.53999	0.54125			0.23262	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52449	0.51385			-2.02938	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54853	0.54982			0.23561	0.00000	0.00000	0
19/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51303	0.50242			-2.06765	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00029	0.00033			12.20258	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.93710	2.93610			-0.03405	0.00000	0.00000	12,120
19/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00030	0.00034			13.04348	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.71320	0.71424			0.14572	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.73319	0.73423			0.14129	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00030	0.00034			12.59657	0.00000	0.00000	0
19/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.72320	0.72424			0.14346	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48587	0.48821			0.48176	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.89000	2.88820			-0.06228	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00621	0.00675			8.70818	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47621	0.47855			0.49161	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00587	0.00641			9.21815	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00658	0.00712			8.20536	0.00000	0.00000	0
19/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46658	0.46892			0.50156	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20140	0.20338			0.97988	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84360	2.84240			-0.04220	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06799	0.06874			1.09188	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19439	0.19634			0.99921	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06500	0.06578			1.18997	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07110	0.07181			0.99652	0.00000	0.00000	0
19/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18750	0.18941			1.01788	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02773	0.02587			-6.70903	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.69449	0.70467			1.46551	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.85370	2.84170			-0.42051	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02728	0.02538			-6.95664	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.71358	0.72368			1.41576	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.70403	0.71417			1.44024	0.00000	0.00000	0
19/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02819	0.02637			-6.46286	0.00000	0.00000	0
19/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23410	1.23980			0.46188	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
19/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20920	1.21450			0.43831	0.00000	0.00000	0
19/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18670	1.19210			0.45504	0.00000	0.00000	0
19/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14570	1.15090			0.45387	0.00000	0.00000	0
Future Open Interest												2,096,054
Option Open Interest												3,094,039
Total												5,190,093