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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/04/2018 TO 20/04/2018

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
20/04/2018	\$ / R 2018/04/20			Any day expiry	11.94710	12.06950			1.02452	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.08964	0.00000			-100.00000	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.00674	0.03950			485.99255	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00001			-42.37288	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/24			Any day expiry	11.94370	12.09610			1.27599	0.00000	0.00000	70
20/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.34631	2.19391			-6.49551	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.86508	3.71390			-3.91130	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/25			Any day expiry	11.94500	12.09620			1.26580	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00008	0.00010			32.98429	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00006	0.00004			-39.51613	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.05506	2.90384			-4.94997	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.18546	0.07348			-60.38004	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/26			Any day expiry	11.94630	12.09760			1.26650	0.00000	0.00000	1,846
20/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.02176	0.06108			180.66038	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.10841	0.22107			103.92552	0.00000	0.00000	100
20/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.02758	0.01032			-62.60029	0.00000	0.00000	202
20/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.03645	0.08708			138.89572	0.00000	0.00000	400
20/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.07900	0.03311			-58.08723	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
20/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.05165	0.12356			139.23073	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.03121	0.01180			-62.20113	0.00000	0.00000	100
20/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.27879	3.12654			-4.64332	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.19296	0.08906			-53.84491	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.14893	0.27232			82.84388	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.84863	1.69644			-8.23245	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/04/30			Any day expiry	11.95140	12.10360			1.27349	0.00000	0.00000	437
20/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.03436	0.08266			140.59331	0.00000	0.00000	240
20/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.70886	3.55675			-4.10133	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00026	0.00035			33.42256	0.00000	0.00000	500
20/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.06701	0.02747			-59.00740	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.21898	0.35392			61.61840	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.05340	0.02130			-60.11783	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.18505	0.08348			-54.88839	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.09040	0.19671			117.60348	0.00000	0.00000	288
20/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.14025	0.05996			-57.24685	0.00000	0.00000	240
20/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.20261	0.33540			65.53862	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00019	0.00014			-23.63250	0.00000	0.00000	500
20/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.04753	0.01872			-60.62642	0.00000	0.00000	288
20/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00003	0.00004			42.80822	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.27030	0.41046			51.85490	0.00000	0.00000	0
20/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.01890	0.00686			-63.68360	0.00000	0.00000	400
20/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.13480	0.25490			89.09190	0.00000	0.00000	202
20/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.55059	0.40533			-26.38315	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/02			Any day expiry	11.95400	12.10660			1.27656	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.46055	0.60896			32.22279	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00655	0.00236			-64.02569	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.00459	0.01193			159.75437	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.19514	0.32368			65.86909	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.04114	0.01708			-58.48490	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/04			Any day expiry	11.95750	12.10990			1.27451	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.31684	0.19566			-38.24691	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.02434	0.05556			128.25661	0.00000	0.00000	20,000
20/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.13130	0.06707			-48.92025	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.19692	0.10491			-46.72610	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/07			Any day expiry	11.96290	12.11510			1.27227	0.00000	0.00000	46,000
20/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.09420	0.18217			93.37930	0.00000	0.00000	100,000
20/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.05982	0.12001			100.62157	0.00000	0.00000	100,000
20/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.00364	0.00680			86.65330	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/09			Any day expiry	11.96640	12.11860			1.27189	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.77724	0.62820			-19.17601	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00008	0.00013			65.15723	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.66382	3.51168			-4.15257	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00022	0.00028			25.45616	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.89368	1.74153			-8.03453	0.00000	0.00000	1,880

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
20/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.43004	2.27795			-6.25893	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/11			Any day expiry	11.97000	12.12210			1.27068	0.00000	0.00000	70
20/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00004	0.00005			11.85682	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.52467	2.37267			-6.02059	0.00000	0.00000	11,000
20/04/2018	\$ / R 2018/05/14			Any day expiry	11.97540	12.12740			1.26927	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.00621	0.01170			88.55702	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.78081	0.63430			-18.76302	0.00000	0.00000	11,000
20/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.78468	3.63274			-4.01452	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00008	0.00014			78.95392	0.00000	0.00000	11,000
20/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00007	0.00007			0.14684	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.07803	1.22968			14.06774	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15			Any day expiry	11.97710	12.12910			1.26909	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.28530	0.18143			-36.40570	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.06240	0.11053			77.14197	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00093	0.00058			-37.30184	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.31746	0.44536			40.28973	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.04036	0.01626			-59.70248	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.32300	2.17103			-6.54180	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00010	0.00013			35.65489	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.13960	0.22356			60.14339	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/18			Any day expiry	11.98250	12.13440			1.26768	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.15710	0.08916			-43.24577	0.00000	0.00000	51,000
20/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00000	0.07544			100.00000	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/21			Any day expiry	11.99280	12.13960			1.22407	0.00000	0.00000	30,000
20/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.00000	0.26504			100.00000	0.00000	0.00000	30,000
20/04/2018	\$ / R 2018/05/22			Any day expiry	12.04700	12.14140			0.78360	0.00000	0.00000	30,000
20/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00000	0.09567			100.00000	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.00000	0.23707			100.00000	0.00000	0.00000	30,000
20/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00033	0.00048			48.24939	0.00000	0.00000	500
20/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.42681	3.27470			-4.43874	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/31			Any day expiry	12.00380	12.15580			1.26627	0.00000	0.00000	181
20/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.79749	1.64626			-8.41340	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00129	0.00206			59.91755	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.88653	3.73468			-3.90691	0.00000	0.00000	0
20/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00061	0.00050			-17.61803	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.03132	0.04821			53.92698	0.00000	0.00000	1,746
20/04/2018	\$ / R 2018/06/08			Any day expiry	12.01620	12.16840			1.26662	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.81512	0.67981			-16.60009	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00002			78.16092	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.65831	5.50592			-2.69326	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.61473	1.46586			-9.21930	0.00000	0.00000	70,530
20/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.04372	0.90345			-13.43963	0.00000	0.00000	1,250
20/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00106	0.00103			-2.43396	0.00000	0.00000	760
20/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.08514	0.12080			41.88145	0.00000	0.00000	10,050
20/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.46945	3.31701			-4.39378	0.00000	0.00000	0

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20/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.67387	1.52455			-8.92070	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.20728	0.14162			-31.67679	0.00000	0.00000	39,050
20/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.48846	4.33617			-3.39299	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00100	0.00099			-0.87078	0.00000	0.00000	50
20/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.28280	1.13765			-11.31498	0.00000	0.00000	25,500
20/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00018	0.00029			64.51613	0.00000	0.00000	7,420
20/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.00988	0.01521			53.90506	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.12868	3.97651			-3.68566	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.07048	1.91930			-7.30135	0.00000	0.00000	7,028
20/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.24833	5.09594			-2.90342	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.80240	1.65228			-8.32874	0.00000	0.00000	300
20/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00021	0.00035			63.51288	0.00000	0.00000	300
20/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00005	0.00009			70.76023	0.00000	0.00000	3,500
20/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00495	0.00769			55.44915	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.88836	4.73601			-3.11672	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.61842	4.46610			-3.29810	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00429	0.00668			55.67226	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.75918	3.60709			-4.04586	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00098	0.00129			30.54427	0.00000	0.00000	7,600
20/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.47728	1.32975			-9.98691	0.00000	0.00000	114,600
20/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00110	0.00107			-2.97911	0.00000	0.00000	24,500
20/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.27561	0.19480			-29.32143	0.00000	0.00000	372
20/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.18654	1.04294			-12.10187	0.00000	0.00000	372
20/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.96934	2.81692			-5.13318	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.17993	0.24877			38.25847	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.17633	0.24381			38.26474	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.38480	0.49739			29.25657	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.03382	0.02152			-36.36947	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.10978	0.06804			-38.02655	0.00000	0.00000	76,000
20/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.35203	0.45973			30.59409	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.03170	12.18410			1.26665	12.20000	12.07660	1,145,162
20/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00002			80.95238	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.67831	5.52592			-2.68378	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.02542	0.03755			47.71746	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.02841	0.04189			47.46030	0.00000	0.00000	15,500
20/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.99671	0.85779			-13.93770	0.00000	0.00000	21,728
20/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.03105	0.04572			47.22887	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.95935	0.82162			-14.35690	0.00000	0.00000	2,700
20/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.10937	2.95694			-4.90219	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00107	0.00104			-2.52345	0.00000	0.00000	2,700
20/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00115	0.00111			-3.47252	0.00000	0.00000	114,600
20/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.57344	0.70945			23.71864	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04174	0.02535			-39.25968	0.00000	0.00000	40,216
20/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.67930	2.52689			-5.68838	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.10517	0.14811			40.82556	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
20/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.47347	0.36401			-23.11942	0.00000	0.00000	12,603
20/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.00942	0.01451			54.03547	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.45772	1.31041			-10.10538	0.00000	0.00000	7,420
20/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00038	0.00061			60.47120	0.00000	0.00000	5,183
20/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.17833	5.02595			-2.94260	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00003	0.00005			73.35526	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00400	0.00623			55.77639	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.81230	1.66213			-8.28610	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.96835	4.81599			-3.06669	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00006	0.00011			69.76000	0.00000	0.00000	2,415
20/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00088	0.00119			35.11364	0.00000	0.00000	40,000
20/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.49928	2.34719			-6.08571	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.12964	0.18095			39.58116	0.00000	0.00000	4,000
20/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.39794	0.29685			-25.40270	0.00000	0.00000	24,500
20/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.26940	3.11697			-4.66241	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.28823	0.20467			-28.99174	0.00000	0.00000	155,500
20/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.35506	0.25953			-26.90721	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.14676	0.20363			38.74365	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.33116	1.18541			-10.94906	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01286	0.01951			51.70462	0.00000	0.00000	60,000
20/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.12033	0.07563			-37.14951	0.00000	0.00000	1,500
20/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.21105	0.29101			37.88608	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.23935	0.16691			-30.26505	0.00000	0.00000	150
20/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.51295	0.39971			-22.07624	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.09465	0.13381			41.37482	0.00000	0.00000	150
20/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.66831	5.51592			-2.68851	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00002			78.65169	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00643	0.00996			54.95295	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.34853	4.19627			-3.50131	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.07936	2.92693			-4.94992	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.55344	0.43670			-21.09360	0.00000	0.00000	114,600
20/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00557	0.00865			55.23818	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.23898	0.32572			36.29584	0.00000	0.00000	3,000
20/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00016	0.00027			64.82382	0.00000	0.00000	66
20/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01450	0.02175			50.02552	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.45848	4.30619			-3.41565	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00113	0.00110			-3.30039	0.00000	0.00000	15,000
20/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.43818	1.29111			-10.22620	0.00000	0.00000	5,183
20/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00218	0.00340			56.35362	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.34832	5.19593			-2.84921	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.97105	1.82019			-7.65360	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00004			74.11765	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00410	0.00638			55.74791	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.37851	4.22625			-3.47754	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.36207	0.26558			-26.64957	0.00000	0.00000	2,415

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.72325	1.57359			-8.68450	0.00000	0.00000	2,415
20/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00012	0.00020			66.41791	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.78259	1.63258			-8.41524	0.00000	0.00000	40,000
20/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00898	0.01385			54.16258	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.18731	0.25890			38.21930	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.01824	0.02704			48.29644	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00109	0.00106			-2.84534	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00104	0.00102			-2.05848	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.29463	0.20971			-28.82435	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.10310	0.06329			-38.62022	0.00000	0.00000	60,000
20/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.29186	0.38928			33.37834	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.70640	0.84951			20.25979	0.00000	0.00000	10,000
20/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.61552	0.75562			22.76128	0.00000	0.00000	10,000
20/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.37148	0.48214			29.78724	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00023	0.00037			63.16019	0.00000	0.00000	750
20/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.03960	1.18865			14.33687	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00790	0.00455			-42.45892	0.00000	0.00000	60,750
20/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.77931	2.62690			-5.48386	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00101	0.00100			-1.32568	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.04959	0.07193			45.06355	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.76789	0.63783			-16.93663	0.00000	0.00000	66
20/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.49946	3.34702			-4.35613	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00116	0.00112			-3.53387	0.00000	0.00000	965
20/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.01948	0.02887			48.20402	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.15778	1.01477			-12.35195	0.00000	0.00000	965
20/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.01745	0.02589			48.35410	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.20575	1.06179			-11.93967	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.39943	3.24700			-4.48420	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00003			76.14213	0.00000	0.00000	7,028
20/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00275	0.00429			56.19904	0.00000	0.00000	30,000
20/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00347	0.00542			55.95519	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.87177	1.72132			-8.03820	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.14377	0.19968			38.88653	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00154	0.00241			56.46311	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.21984	2.06831			-6.82611	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.14084	0.19581			39.03050	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.36914	0.27171			-26.39402	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00440	0.00684			55.64098	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.77270	1.62274			-8.45908	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.18938	3.03695			-4.77929	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00108	0.00105			-2.76110	0.00000	0.00000	372
20/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.21939	3.06696			-4.73478	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.51830	8.36590			-1.78909	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.84695	0.99332			17.28110	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
20/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01525	0.00922			-39.57377	0.00000	0.00000	2,550
20/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.16016	0.10518			-34.32957	0.00000	0.00000	9,500
20/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02470	0.01541			-37.59566	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.08763	0.05246			-40.12948	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.41933	0.53656			27.95822	0.00000	0.00000	60
20/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.28189	0.19970			-29.15763	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.18359	0.25380			38.24281	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.49334	0.61908			25.48630	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.06164	0.03498			-43.25598	0.00000	0.00000	12,000
20/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.57313	3.42044			-4.27309	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/29			Any day expiry	12.04850	12.20120			1.26738	0.00000	0.00000	1,790
20/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00163	0.00164			1.04506	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00063	0.00099			57.66842	0.00000	0.00000	500
20/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.75928	1.61062			-8.45020	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.05213	3.89979			-3.75945	0.00000	0.00000	0
20/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.00778	0.01182			51.89265	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.93269	1.78315			-7.73785	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/02			Any day expiry	12.05310	12.20570			1.26606	0.00000	0.00000	100
20/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00580	0.00885			52.64711	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.68289	1.53614			-8.72023	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/06			Any day expiry	12.05910	12.21170			1.26543	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.55678	1.41171			-9.31903	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01199	0.01784			48.77809	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.01588	0.02341			47.36206	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.25716	0.33758			31.27242	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.26806	0.19588			-26.92679	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/07/20			Any day expiry	12.08030	12.23290			1.26321	0.00000	0.00000	1,800
20/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.01713	0.02464			43.86506	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.73683	1.59174			-8.35357	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.37002	2.21947			-6.35233	0.00000	0.00000	1,500
20/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.11376	1.96471			-7.05135	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24			Any day expiry	12.08630	12.23890			1.26259	0.00000	0.00000	500
20/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.63607	3.48398			-4.18279	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00237	0.00288			21.57915	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00632	0.00837			32.39131	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01006	0.01361			35.30429	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.85532	3.70374			-3.93163	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00162	0.00264			63.30343	0.00000	0.00000	1,500
20/04/2018	\$ / R 2018/07/25			Any day expiry	12.08780	12.24040			1.26243	0.00000	0.00000	70
20/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.21125	2.06174			-6.76128	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00905	0.01214			34.14149	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.31659	0.39924			26.10567	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/27			Any day expiry	12.09080	12.24350			1.26294	0.00000	0.00000	1,345
20/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.28579	0.21574			-24.51135	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.72890	1.58483			-8.33330	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2018	\$ / R 2018/07/31			Any day expiry	12.09670	12.24950			1.26315	0.00000	0.00000	1,303
20/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.22402	4.07169			-3.60640	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00072	0.00119			64.22158	0.00000	0.00000	500
20/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.72526	3.57319			-4.08204	0.00000	0.00000	0
20/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00196	0.00269			37.44003	0.00000	0.00000	500
20/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.02560	0.03433			34.08106	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.02829	0.03714			31.31415	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/07			Any day expiry	12.10710	12.26010			1.26372	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.07391	3.92152			-3.74068	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00101	0.00162			60.02963	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.78119	1.63704			-8.09252	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.24228	0.30184			24.58491	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.45518	0.36174			-20.52728	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01152	0.01491			29.48824	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/13			Any day expiry	12.11590	12.26910			1.26445	0.00000	0.00000	70
20/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.51562	2.36581			-5.95498	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00193	0.00307			59.61459	0.00000	0.00000	500
20/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.04972	0.06288			26.47248	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/31			Any day expiry	12.14260	12.29630			1.26579	0.00000	0.00000	1,666
20/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.90933	3.75677			-3.90227	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.70712	1.56658			-8.23241	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.42811	4.27489			-3.46015	0.00000	0.00000	0
20/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00071	0.00119			67.32521	0.00000	0.00000	500
20/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.19800	1.34222			12.03794	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.18364	0.22253			21.17755	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00251	0.00400			59.70393	0.00000	0.00000	1,550
20/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.95494	0.83560			-12.49747	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.71108	0.60437			-15.00620	0.00000	0.00000	1,550
20/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.07557	0.09371			24.00385	0.00000	0.00000	1,464
20/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00040	0.00070			75.19940	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.29781	1.16643			-10.12295	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.24486	1.11490			-10.43951	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.11884	0.14432			21.44045	0.00000	0.00000	1,250
20/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.23326	0.17796			-23.70657	0.00000	0.00000	48,200
20/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.64361	0.75199			16.83953	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.79765	0.91992			15.32851	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.80278	0.69073			-13.95768	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.08982	0.11070			23.24281	0.00000	0.00000	3,000
20/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.82624	0.71298			-13.70794	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.43726	0.35378			-19.09313	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.52243	0.61799			18.29152	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.71964	2.57148			-5.44763	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.16780	12.32190			1.26646	12.32990	12.21570	56,877
20/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03020	0.02032			-32.73017	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.87471	3.72210			-3.93846	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
20/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.06895	0.08555			24.06486	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.63115	1.49365			-8.42998	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.12379	3.97071			-3.71231	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00159	0.00261			63.47155	0.00000	0.00000	73,314
20/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.85260	4.69880			-3.16940	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.71083	0.82602			16.20484	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.14303	0.10412			-27.20465	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.33622	0.40251			19.71640	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.46842	0.38061			-18.74622	0.00000	0.00000	100
20/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.20058	0.24263			20.96506	0.00000	0.00000	5,200
20/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.35506	0.42568			19.88751	0.00000	0.00000	500
20/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.01771	0.02372			33.92989	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.70991	2.56182			-5.46476	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.26996	0.32487			20.33939	0.00000	0.00000	4,600
20/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00209	0.00338			61.19389	0.00000	0.00000	750
20/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.86584	0.75063			-13.30619	0.00000	0.00000	750
20/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.16274	0.19750			21.35753	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.23918	0.28849			20.61691	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.91453	3.76184			-3.90068	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.22888	0.27627			20.70720	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.55777	1.42181			-8.72781	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.10561	0.12833			21.51715	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.11266	0.13680			21.42931	0.00000	0.00000	1,500
20/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.20104	1.07242			-10.70902	0.00000	0.00000	73,314
20/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.11491	0.08200			-28.63702	0.00000	0.00000	45,000
20/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.55106	0.64986			17.92953	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.17581	0.13009			-26.00438	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.10985	0.07802			-28.97768	0.00000	0.00000	5,200
20/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.42202	1.28880			-9.36861	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.19404	0.23488			21.04626	0.00000	0.00000	50
20/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.25463	0.19609			-22.98978	0.00000	0.00000	3,000
20/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.01744	0.02338			34.08236	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.60216	0.50297			-16.47237	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.97429	3.82148			-3.84518	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.98361	2.83390			-5.01764	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01141	0.01580			38.51832	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.68138	0.57659			-15.37894	0.00000	0.00000	5,300
20/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.80504	3.65259			-4.00656	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00284	0.00449			58.07122	0.00000	0.00000	5,300
20/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00233	0.00374			60.30093	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.61165	0.71687			17.20350	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.19385	0.14497			-25.21283	0.00000	0.00000	73,314
20/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.78271	0.90390			15.48387	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.46850	0.55756			19.01136	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.30070	0.23566			-21.62723	0.00000	0.00000	13,300

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
20/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.01799	0.02406			33.77862	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.70019	2.55216			-5.48198	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.61678	4.46284			-3.33444	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00211	0.00343			62.39171	0.00000	0.00000	500
20/04/2018	\$ / R 2018/09/28			Any day expiry	12.18400	12.33850			1.26806	0.00000	0.00000	1,295
20/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00078	0.00134			71.13811	0.00000	0.00000	500
20/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.06811	3.91493			-3.76543	0.00000	0.00000	0
20/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.68976	1.55214			-8.14407	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.07376	0.09064			22.89240	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/25			Any day expiry	12.22390	12.37920			1.27046	0.00000	0.00000	70
20/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.05148	0.06148			19.43333	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.31758	2.17228			-6.26929	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.02892	0.03587			24.01181	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/29			Any day expiry	12.22970	12.38510			1.27068	0.00000	0.00000	225
20/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.85922	2.71077			-5.19214	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.67357	1.53875			-8.05571	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/10/31			Any day expiry	12.23260	12.38810			1.27119	0.00000	0.00000	430
20/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.78979	4.63444			-3.24348	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00239	0.00254			6.02893	0.00000	0.00000	500
20/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.24270	4.08761			-3.65528	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.10617	0.12685			19.48039	0.00000	0.00000	0
20/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00530	0.00571			7.88708	0.00000	0.00000	500
20/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.62767	0.72379			15.31357	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.72532	1.59002			-7.84219	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/11/05			Any day expiry	12.23990	12.39540			1.27044	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.28777	0.22839			-20.63441	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.10522	0.12542			19.19552	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.57433	4.41943			-3.38627	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00423	0.00483			14.21105	0.00000	0.00000	1,880
20/04/2018	\$ / R 2018/11/13			Any day expiry	12.25140	12.40720			1.27169	0.00000	0.00000	70
20/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.65523	2.50879			-5.51527	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.04663	0.05599			20.06390	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.16940	1.04831			-10.35447	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.79019	0.90130			14.06046	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/16			Any day expiry	12.25580	12.41160			1.27123	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.20520	0.23991			16.91786	0.00000	0.00000	51,000
20/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.20439	0.15970			-21.86737	0.00000	0.00000	51,000
20/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.46664	1.61309			9.98520	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04084	0.03149			-22.90170	0.00000	0.00000	51,000
20/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.13936	0.16409			17.73906	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/30			Any day expiry	12.27610	12.43210			1.27076	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.66326	1.53199			-7.89280	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.03921	4.88430			-3.07403	0.00000	0.00000	0
20/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00531	0.00640			20.60414	0.00000	0.00000	500
20/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.43481	4.28097			-3.46874	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
20/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01091	0.01307			19.88007	0.00000	0.00000	500
20/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.52970	1.40194			-8.35212	0.00000	0.00000	20,000
20/04/2018	\$ / R 2018/12/11			Any day expiry	12.29200	12.44830			1.27156	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.17170	0.20024			16.61999	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.43379	3.28225			-4.41310	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.03579	0.04055			13.30837	0.00000	0.00000	20,000
20/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00815	0.00999			22.65140	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.65939	2.51386			-5.47250	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.83136	2.68414			-5.19993	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.65893	1.52899			-7.83244	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.68555	3.53300			-4.13902	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.24911	0.28806			15.63491	0.00000	0.00000	7,000
20/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.05725	0.06634			15.86704	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.29630	12.45270			1.27193	12.37650	12.37650	21,679
20/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.05685	0.06585			15.83003	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.85055	2.70315			-5.17098	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.15281	1.03536			-10.18827	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.95185	4.79729			-3.12115	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.06569	0.07656			16.53923	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.05766	0.06684			15.90381	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.15523	0.18169			17.04931	0.00000	0.00000	2,764
20/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.30061	0.34757			15.61890	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03185	0.03570			12.10330	0.00000	0.00000	2,000
20/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.21010	0.16742			-20.31432	0.00000	0.00000	2,764
20/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.84095	2.69364			-5.18542	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.96431	0.85487			-11.34980	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.63861	0.54794			-14.19756	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.43491	0.50064			15.11436	0.00000	0.00000	150
20/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.86640	0.98012			13.12540	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.99497	0.88406			-11.14724	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.29127	0.33676			15.61705	0.00000	0.00000	6,000
20/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.26678	5.11170			-2.94449	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/31			Any day expiry	12.32090	12.47770			1.27263	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00768	0.00940			22.40661	0.00000	0.00000	500
20/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01518	0.01840			21.16518	0.00000	0.00000	500
20/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.62428	4.47070			-3.32130	0.00000	0.00000	0
20/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.65265	1.52459			-7.74889	0.00000	0.00000	1,000
20/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.17355	0.20229			16.55884	0.00000	0.00000	0
20/04/2018	\$ / R 2019/02/13			Any day expiry	12.38390	12.54190			1.27585	0.00000	0.00000	70
20/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.09519	0.10875			14.25096	0.00000	0.00000	0
20/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.81129	2.66685			-5.13766	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.94244	1.05294			11.72489	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.21124	0.17480			-17.24808	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.10451	0.11853			13.41342	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.43060	12.58970			1.27991	0.00000	0.00000	2,623

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
20/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.22549	0.25751			14.19939	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.84489	1.71781			-6.88826	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.79668	0.89271			12.05446	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.42608	0.36301			-14.80118	0.00000	0.00000	4,145
20/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.34744	1.23062			-8.66972	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.32804	0.37032			12.88894	0.00000	0.00000	4,145
20/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.10562	0.11981			13.43005	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.98502	2.84011			-4.85474	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.31184	0.26324			-15.58457	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.14184	1.26450			10.74288	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.12745	2.27891			7.11924	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.00391	2.85883			-4.82978	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02685	0.01921			-28.45450	0.00000	0.00000	1,000
20/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	0.98030	1.09332			11.52886	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.28970	0.24362			-15.90654	0.00000	0.00000	1,000
20/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.22096	2.08649			-6.05483	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.17156	0.19619			14.35326	0.00000	0.00000	1,000
20/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.10506	0.11916			13.42173	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.99446	2.84946			-4.84223	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.50534	0.43584			-13.75295	0.00000	0.00000	0
20/04/2018	\$ / R 2019/03/27			Any day expiry	12.44330	12.60280			1.28181	0.00000	0.00000	4,414
20/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.73864	0.82864			12.18456	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.08473	1.95881			-6.03993	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.28158	0.31474			11.77461	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.56540	12.72430			1.26458	0.00000	0.00000	3,087
20/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.28013	0.31311			11.77441	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.07618	1.95044			-6.05652	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.27868	0.31150			11.77576	0.00000	0.00000	0
20/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.09328	1.96720			-6.02323	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.30058	0.32284			7.40619	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.24242	3.11056			-4.06667	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.85900	13.01320			1.19916	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.29974	0.32192			7.40030	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.26074	3.12872			-4.04872	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.25158	3.11964			-4.05767	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.30142	0.32376			7.41204	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.18818	7.04144			-2.04133	0.00000	0.00000	0
20/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.04718	0.05464			15.82423	0.00000	0.00000	2,000
20/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.58618	2.47549			-4.27995	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.15350	13.30650			1.16319	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.56968	0.61199			7.42748	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56793	0.61012			7.42860	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.57793	2.46737			-4.28857	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.59443	2.48362			-4.27109	0.00000	0.00000	0
20/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.57143	0.61387			7.42766	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
20/04/2018	\$ / R 2020/07/28			Any day expiry	13.22860	13.38360			1.17170	0.00000	0.00000	84,000
20/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.73406	2.62138			-4.12103	0.00000	0.00000	0
20/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.59266	0.63498			7.14221	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.69921	2.58724			-4.14815	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.65783	0.70319			6.89554	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.30680	13.46400			1.18135	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.65601	0.70124			6.89518	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.69103	2.57919			-4.15600	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.65419	0.69930			6.89599	0.00000	0.00000	0
20/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.70739	2.59530			-4.14005	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00316	0.00493			56.06307	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.89161	1.74107			-7.95852	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.03170	12.18410			1.26665	12.13720	12.10720	415
20/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.91146	1.76083			-7.88024	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00331	0.00517			56.00772	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.90154	1.75095			-7.91919	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00324	0.00505			56.04294	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.90184	1.75972			-7.47259	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.16780	12.32190			1.26646	0.00000	0.00000	50
20/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.05020	0.06232			24.14723	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.89240	1.75042			-7.50261	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.04964	0.06162			24.14307	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.05076	0.06302			24.14505	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.88296	1.74112			-7.53297	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.95628	2.80799			-5.01629	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.29630	12.45270			1.27193	0.00000	0.00000	10
20/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05258	0.06069			15.41312	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.94665	2.79843			-5.03004	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05221	0.06024			15.37129	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.96591	2.81754			-5.00265	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05295	0.06113			15.45187	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.27868	0.31150			11.77578	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.56540	12.72430			1.26458	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.28158	0.31474			11.77462	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.07618	1.95044			-6.05652	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.09328	1.96720			-6.02323	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.28013	0.31311			11.77439	0.00000	0.00000	0
20/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.08473	1.95881			-6.03993	0.00000	0.00000	0
20/04/2018	£ / R 2018/04/30			Any day expiry	17.00330	16.97590			-0.16115	0.00000	0.00000	9
20/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.28766	0.31044			7.92046	0.00000	0.00000	0
20/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.06096	0.05634			-7.57280	0.00000	0.00000	0
20/04/2018	£ / R 2018/05/15			Any day expiry	17.04990	17.02170			-0.16540	0.00000	0.00000	11
20/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.12970	0.14374			10.82596	0.00000	0.00000	0
20/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.32960	0.31544			-4.29580	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.12919	0.12449			-3.64188	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
20/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.22367	0.21721			-2.88639	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.25261	3.27968			0.83215	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.15100	17.12370			-0.15917	17.07500	17.02440	429,628
20/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.86819	0.89079			2.60252	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00361	0.00338			-6.46028	0.00000	0.00000	500
20/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.95100	16.92370			-0.16105	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.12734	0.12267			-3.66750	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.88451	0.90718			2.56257	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.57267	0.59351			3.63983	0.00000	0.00000	500
20/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.87634	0.89897			2.58229	0.00000	0.00000	0
20/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.12551	0.12088			-3.69178	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.32352	0.31713			-1.97482	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32850	0.32205			-1.96500	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.41520	17.39070			-0.14068	0.00000	0.00000	18,494
20/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.15330	1.17135			1.56463	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.16832	1.18643			1.55019	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.32598	0.31957			-1.96812	0.00000	0.00000	0
20/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.16078	1.17887			1.55794	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.08143	1.09361			1.12595	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.67050	17.64910			-0.12111	0.00000	0.00000	5,393
20/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.62541	0.61616			-1.47904	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.07491	1.08706			1.13033	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.62193	0.61271			-1.48305	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.62890	0.61962			-1.47592	0.00000	0.00000	0
20/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.06840	1.08052			1.13421	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.83697	0.82620			-1.28657	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.94700	17.92920			-0.09918	0.00000	0.00000	3,129
20/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.17997	1.18700			0.59593	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.19253	1.19961			0.59423	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83325	0.82250			-1.28904	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.18625	1.19330			0.59508	0.00000	0.00000	0
20/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.82953	0.81881			-1.29153	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.35975	1.36748			0.56846	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.95113	0.94225			-0.93411	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.21770	18.20110			-0.09112	0.00000	0.00000	5,465
20/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.94745	0.93858			-0.93624	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.35343	1.36115			0.57006	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.94377	0.93493			-0.93674	0.00000	0.00000	0
20/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.36607	1.37383			0.56800	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77856	8.77756			-0.01147	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03			Any day expiry	0.11143	0.11244			0.90367	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76856	8.76756			-0.01148	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75856	8.75756			-0.01150	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82856	8.82756			-0.01141	0.00000	0.00000	0
20/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00010	0.00011			6.65058	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02758	0.02657			-3.64970	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11247	0.11348			0.90246	0.00000	0.00000	8,296
20/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01763	0.01662			-5.71989	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00005	0.00006			16.47207	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00063	0.00077			21.02778	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00816	0.00728			-10.80379	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75729	8.75627			-0.01162	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29			Any day expiry	0.11271	0.11373			0.90317	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77729	8.77627			-0.01160	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22729	8.22627			-0.01237	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76729	8.76627			-0.01161	0.00000	0.00000	0
20/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00107	0.00124			15.28269	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00826	0.00755			-8.68626	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11449	0.11553			0.90310	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00041	0.00056			36.92760	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02592	0.02503			-3.40635	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01658	0.01571			-5.24799	0.00000	0.00000	0
20/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00276	0.00307			11.45890	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00492	0.00531			8.01717	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00276	0.00232			-15.90911	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11652	0.11757			0.90546	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00256	0.00281			9.69288	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01604	0.01524			-5.02915	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00840	0.00774			-7.86392	0.00000	0.00000	0
20/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00927	0.00989			6.64567	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00630	0.00663			5.27628	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00855	0.00797			-6.74330	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12099	0.12208			0.90424	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00482	0.00502			4.15161	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02384	0.02294			-3.74940	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01532	0.01455			-4.97244	0.00000	0.00000	0
20/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00953	0.01005			5.42866	0.00000	0.00000	0
20/04/2018	€ / R 2018/04/30			Any day expiry	14.78660	14.85970			0.49437	0.00000	0.00000	16
20/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.46505	0.39629			-14.78629	0.00000	0.00000	0
20/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.01165	0.01599			37.20226	0.00000	0.00000	0
20/04/2018	€ / R 2018/05/23			Any day expiry	14.86030	14.93220			0.48384	0.00000	0.00000	41

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
20/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.25684	0.21186			-17.51196	0.00000	0.00000	0
20/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.13714	0.16406			19.63111	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.09449	0.10845			14.77869	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66444	0.60506			-8.93745	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01201	0.01024			-14.78133	0.00000	0.00000	50,995
20/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.46144	0.40978			-11.19577	0.00000	0.00000	50,995
20/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00004	0.00004			8.67209	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01876	0.01569			-16.34770	0.00000	0.00000	6,460
20/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.51295	1.44273			-4.64128	0.00000	0.00000	6,460
20/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.09463	1.02791			-6.09541	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.94010	2.01288			3.75120	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.76580	0.70373			-8.10552	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.93830	15.01140			0.48935	15.02220	14.96600	113,815
20/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65619	0.59705			-9.01206	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.09274	0.10646			14.78884	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.98706	1.05709			7.09516	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.72553	0.78948			8.81500	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03723	0.02808			-24.56596	0.00000	0.00000	29,734
20/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03293	0.03931			19.36461	0.00000	0.00000	3,000
20/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.09626	0.11048			14.76586	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.67327	3.60017			-1.99005	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.20031	1.27164			5.94218	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.14974	0.17118			14.31677	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.69174	6.61864			-1.09234	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01125	0.01413			25.59959	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02039	0.01701			-16.61314	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00180	0.00148			-17.90110	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.23323	0.26467			13.48111	0.00000	0.00000	3,000
20/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.07410	0.08513			14.88273	0.00000	0.00000	29,734
20/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04477	0.03417			-23.68315	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64796	0.58908			-9.08780	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.61198	5.53891			-1.30211	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00028	0.00031			9.18728	0.00000	0.00000	50,995
20/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00157	0.00157			0.01271	0.00000	0.00000	6,460
20/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.44574	1.51788			4.99029	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00744	0.00648			-12.82255	0.00000	0.00000	29,734
20/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.06324	0.04934			-21.98033	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.60154	0.66074			9.84129	0.00000	0.00000	10,000
20/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.94869	1.01841			7.34818	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.29493	0.25327			-14.12471	0.00000	0.00000	0
20/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.68307	0.74557			9.14945	0.00000	0.00000	10,000
20/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.73274	1.80646			4.25466	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06885	0.07529			9.35246	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.24739	0.26539			7.27600	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.96084	1.89258			-3.48133	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
20/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.21720	15.29180			0.49023	15.25570	15.25570	57,137
20/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.35628	4.28206			-1.70377	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01348	0.01386			2.81137	0.00000	0.00000	86,824
20/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.64507	1.57875			-4.03122	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.10227	0.11055			8.09996	0.00000	0.00000	29,734
20/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00143	0.00191			33.54816	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01554	0.01466			-5.64742	0.00000	0.00000	29,734
20/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.05635	1.11744			5.78239	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.95165	1.88349			-3.49247	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.88019	0.82359			-6.43048	0.00000	0.00000	86,824
20/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06804	0.07438			9.31249	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.21421	0.23000			7.37082	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99701	0.93820			-5.89872	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.41423	6.34011			-1.15557	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08915	0.07564			-15.16207	0.00000	0.00000	86,824
20/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06725	0.07348			9.27488	0.00000	0.00000	0
20/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.97005	1.90168			-3.47013	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12033	0.12599			4.70782	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.51726	2.44618			-2.82373	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.49230	15.56900			0.49508	0.00000	0.00000	5,049
20/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.50803	2.43699			-2.83231	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11956	0.12518			4.70017	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11879	0.12437			4.69253	0.00000	0.00000	0
20/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.52649	2.45537			-2.81519	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.61506	0.64410			4.72019	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.95056	0.89945			-5.37655	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.79790	15.87820			0.50830	0.00000	0.00000	2,625
20/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.61169	0.64056			4.72002	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.96379	0.91236			-5.33600	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.95716	0.90590			-5.35621	0.00000	0.00000	0
20/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.61846	0.64765			4.72029	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.40693	1.34955			-4.07801	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.60483	0.62730			3.71500	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.06060	16.14060			0.49811	0.00000	0.00000	5,256
20/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.60215	0.62445			3.70467	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.42155	1.36385			-4.05843	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.60753	0.63015			3.72419	0.00000	0.00000	0
20/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.41423	1.35670			-4.06798	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.14988	1.16108			0.97412	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00327	0.00307			-6.24102	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.35330	9.34190			-0.12188	0.00000	0.00000	12,044
20/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00318	0.00298			-6.24686	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.13997	1.15117			0.98211	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00310	0.00290			-6.25323	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.15980	1.17100			0.96624	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
20/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01156	0.01162			0.54495	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.46450	9.45340			-0.11728	0.00000	0.00000	850
20/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01204	0.01210			0.48332	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.65754	1.66870			0.67318	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.67706	1.68822			0.66563	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01180	0.01186			0.51617	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.66730	1.67846			0.66940	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.94995	1.95926			0.47727	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.57310	9.56290			-0.10655	0.00000	0.00000	11,312
20/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03348	0.03258			-2.68230	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.94038	1.94968			0.47938	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03305	0.03216			-2.70309	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03391	0.03301			-2.65902	0.00000	0.00000	0
20/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.93081	1.94011			0.48157	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.38725	1.39593			0.62549	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18319	0.18146			-0.94650	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.80440	9.79400			-0.10607	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18165	0.17993			-0.94848	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.37879	1.38746			0.62853	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18012	0.17841			-0.95045	0.00000	0.00000	0
20/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.39572	1.40441			0.62247	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00042	0.00058			39.07221	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.55240	9.58560			0.34756	0.00000	0.00000	1,510
20/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00048	0.00066			38.47926	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.25808	1.22506			-2.62435	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.27802	1.24498			-2.58499	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00045	0.00062			38.77825	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.26805	1.23502			-2.60453	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.55576	1.52386			-2.05013	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02469	0.02683			8.66452	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.67850	9.71250			0.35129	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02426	0.02636			8.67784	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.54619	1.51433			-2.06057	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02383	0.02590			8.68815	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.56533	1.53340			-2.03981	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.23094	0.22017			-4.66076	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.55318	0.57733			4.36603	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.79630	9.83110			0.35524	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.54724	0.57127			4.39236	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.22688	0.21623			-4.69324	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.54134	0.56526			4.41773	0.00000	0.00000	0
20/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.23504	0.22416			-4.63111	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28643	0.29757			3.89076	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.14847	1.12296			-2.22093	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.93270	9.96950			0.37049	0.00000	0.00000	0

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20/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.16373	1.13807			-2.20461	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29117	0.30246			3.87859	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.15597	1.13039			-2.21312	0.00000	0.00000	0
20/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28867	0.29989			3.88576	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00532	0.00585			9.95995	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.45870	12.56160			0.82593	0.00000	0.00000	1,215
20/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00545	0.00600			10.15626	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.07675	1.97440			-4.92823	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.09662	1.99425			-4.88264	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00538	0.00592			10.05668	0.00000	0.00000	0
20/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.08668	1.98432			-4.90534	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03075	0.03339			8.61666	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.70330	12.80850			0.82813	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03051	0.03313			8.60789	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.37697	2.27438			-4.31621	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.35745	2.25489			-4.35008	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.36721	2.26463			-4.33312	0.00000	0.00000	0
20/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03027	0.03288			8.60577	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.38848	0.42469			9.32185	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	12.94440	13.05200			0.83125	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.64408	0.57269			-11.08352	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.38516	0.42106			9.31945	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.65747	0.58545			-10.95366	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.65076	0.57906			-11.01865	0.00000	0.00000	0
20/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.38187	0.41745			9.31796	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.35253	0.37233			5.61670	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.43440	13.54780			0.84410	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.35600	0.37604			5.63040	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.64160	1.54824			-5.68691	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.65813	1.56453			-5.64490	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.35425	0.37418			5.62433	0.00000	0.00000	0
20/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.64985	1.55638			-5.66569	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11185	0.09615			-14.03180	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00808	0.01090			34.84578	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91500	1.93320			0.95039	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00685	0.00935			36.59206	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10308	0.08770			-14.92378	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00579	0.00802			38.48724	0.00000	0.00000	0
20/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12079	0.10482			-13.22218	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22977	0.21338			-7.13516	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93040	1.94850			0.93763	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01098	0.01282			16.79738	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22058	0.20432			-7.36956	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01017	0.01188			16.76537	0.00000	0.00000	0
20/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01186	0.01385			16.82477	0.00000	0.00000	0

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20/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21146	0.19535			-7.61635	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06316	0.05494			-13.01180	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.94510	1.96340			0.94083	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09344	0.10397			11.27567	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05834	0.05057			-13.30921	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08826	0.09834			11.42223	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09883	0.10982			11.11753	0.00000	0.00000	0
20/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05373	0.04642			-13.60796	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11092	0.12038			8.53488	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97540	1.99360			0.92133	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10552	0.09678			-8.27684	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10659	0.11575			8.59656	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11701	0.10767			-7.98034	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11119	0.10215			-8.12765	0.00000	0.00000	0
20/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10241	0.11127			8.65386	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00275	0.00290			5.61829	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20503	0.19410			-5.33325	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00800	2.01910			0.55279	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00250	0.00264			5.81388	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22450	0.21354			-4.87967	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21475	0.20380			-5.09692	0.00000	0.00000	0
20/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00303	0.00320			5.44834	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00717	0.00774			7.96329	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31216	0.30167			-3.35891	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04600	2.05720			0.54741	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33117	0.32054			-3.20969	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00816	0.00887			8.76701	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32164	0.31108			-3.28316	0.00000	0.00000	0
20/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00764	0.00828			8.37321	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08464	0.09046			6.87582	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08452	0.07897			-6.55988	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08440	2.09600			0.55652	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08055	0.08614			6.93629	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09615	0.09014			-6.25321	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09024	0.08446			-6.40496	0.00000	0.00000	0
20/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08892	0.09497			6.81057	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09161	0.08748			-4.50226	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23620	2.24640			0.45613	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17295	0.17922			3.62212	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08675	0.08282			-4.53650	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16781	0.17388			3.62066	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17828	0.18469			3.59632	0.00000	0.00000	0
20/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08208	0.07829			-4.61571	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22554	0.20608			-8.63016	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00075	0.00115			52.70202	0.00000	0.00000	0

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20/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53510	1.55490			1.28982	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00064	0.00098			52.36401	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21565	0.19625			-8.99820	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00055	0.00083			51.96849	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23545	0.21593			-8.28844	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30847	0.28928			-6.22072	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55490	1.57490			1.28626	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00370	0.00455			22.93088	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29880	0.27965			-6.40916	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00337	0.00418			24.05716	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00403	0.00495			22.98473	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28913	0.27005			-6.59711	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06335	0.05343			-15.65810	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57320	1.59380			1.30943	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.06655	0.07723			16.04878	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06243	0.07243			16.02224	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06923	0.05863			-15.30810	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07092	0.08229			16.02590	0.00000	0.00000	0
20/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05772	0.04849			-15.99724	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16894	0.15564			-7.86896	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66770	1.68750			1.18726	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06924	0.07601			9.77808	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16154	0.14851			-8.06581	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06664	0.07314			9.76442	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07196	0.07901			9.78779	0.00000	0.00000	0
20/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15426	0.14151			-8.26920	0.00000	0.00000	0
20/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11880	0.12080			1.68350	0.00000	0.00000	1,145
20/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11760	0.11950			1.61565	0.00000	0.00000	562
20/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11740	0.11910			1.44804	0.00000	0.00000	0
20/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11420	0.11830			3.59019	0.00000	0.00000	0
20/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55390	1.56030			0.41187	0.00000	0.00000	0
20/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57710	1.58360			0.41215	0.00000	0.00000	0
20/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59960	1.60630			0.41885	0.00000	0.00000	0
20/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64490	1.65160			0.40732	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00370	0.00416			12.56150	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.77780	8.79650			0.21304	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.07590	1.05766			-1.69489	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00391	0.00439			12.42069	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.05611	1.03789			-1.72468	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.06600	1.04778			-1.70968	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00380	0.00428			12.48685	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04011	0.04201			4.73675	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.87810	8.89710			0.21401	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04181	0.04377			4.70444	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
20/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.08371	1.06667			-1.57177	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10201	1.08491			-1.55173	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04095	0.04288			4.71760	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.09285	1.07578			-1.56181	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.37201	0.38412			3.25440	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.97550	8.99550			0.22283	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.38161	0.39392			3.22406	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.32611	0.31842			-2.36006	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.33651	0.32862			-2.34563	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.37679	0.38899			3.23886	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.33129	0.32349			-2.35332	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.38655	0.39273			1.60043	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.50780	9.52080			0.13673	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78875	0.78193			-0.86385	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38354	0.38967			1.59766	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80277	0.79583			-0.86386	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79574	0.78887			-0.86363	0.00000	0.00000	0
20/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38057	0.38663			1.59373	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07850	0.07050			-10.19108	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25150	1.25950			0.63923	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06850	0.06050			-11.67883	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05850	0.05050			-13.67521	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25930	1.26730			0.63527	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10070	0.09270			-7.94439	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12070	0.11270			-6.62800	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11070	0.10270			-7.22674	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00680	0.01500			120.58824	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26680	1.27500			0.64730	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01680	0.02500			48.80952	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33510	1.34220			0.53180	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01510	0.02220			47.01987	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00510	0.01220			139.21569	0.00000	0.00000	0
20/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02510	0.03220			28.28685	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
20/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42550	1.40540			-1.41003	0.00000	0.00000	0
20/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43130	1.41140			-1.39034	0.00000	0.00000	0
20/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24160	1.23200			-0.77320	0.00000	0.00000	190
20/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25060	1.24100			-0.76763	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.06022	0.08535	0.11226	0.00958	41.72376	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03			Any day expiry	8.97380	8.89350	0.11226	0.99839	-0.89483	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.15092	0.09452	0.11226	0.01061	-37.37308	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.05712	0.08102	0.11226	0.00910	41.83106	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.14402	0.08885	0.11226	0.00997	-38.30955	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.15796	0.10037	0.11226	0.01127	-36.46104	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.05416	0.07687	0.11226	0.00863	41.91942	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.07791	0.11378	0.11226	0.01277	46.04290	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.11171	0.06728	0.11226	0.00755	-39.76994	0.00000	0.00000	100,000
20/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.22223	0.25438	0.11226	0.02856	14.46563	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.21893	0.17222	0.11226	0.01933	-21.33473	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29			Any day expiry	8.87200	8.79260	0.11226	0.98707	-0.89495	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.21371	0.16755	0.11226	0.01881	-21.59880	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.23171	0.26495	0.11226	0.02974	14.34628	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.22423	0.17698	0.11226	0.01987	-21.07371	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.22693	0.25962	0.11226	0.02915	14.40555	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.59940	0.53204	0.11226	0.05973	-11.23831	0.00000	0.00000	0
20/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06740	0.07944	0.11226	0.00892	17.85961	0.00000	0.00000	110,000
20/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.33991	0.27950	0.11226	0.03138	-17.77070	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.12161	0.14123	0.11226	0.01586	16.14187	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.11567	0.13444	0.11226	0.01509	16.22889	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.89130	8.81170	0.11226	0.98921	-0.89526	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.11861	0.13780	0.11226	0.01547	16.18461	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.33291	0.27293	0.11226	0.03064	-18.01434	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.34697	0.28614	0.11226	0.03212	-17.53109	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.20164	0.15425	0.11226	0.01732	-23.50457	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.20034	0.23255	0.11226	0.02611	16.07441	0.00000	0.00000	1,200
20/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.41020	0.35885	0.11226	0.04028	-12.51955	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.73410	8.65590	0.11226	0.97172	-0.89534	0.00000	0.00000	283
20/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.42249	0.37058	0.11226	0.04160	-12.28669	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.28839	0.31468	0.11226	0.03533	9.11597	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.29610	0.32295	0.11226	0.03625	9.06588	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.41633	0.36469	0.11226	0.04094	-12.40231	0.00000	0.00000	0
20/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.29223	0.31879	0.11226	0.03579	9.09076	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.90452	0.84529			-6.54820	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.20170	9.26840			0.72487	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00622	0.01369			120.05561	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00604	0.01347			122.93815	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.89479	0.83552			-6.62356	0.00000	0.00000	0
20/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.91434	0.85507			-6.48250	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
20/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00649	0.01392			114.57197	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.75657	0.70059			-7.39979	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08604	0.09777			13.62552	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.32800	9.39550			0.72363	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08457	0.09609			13.61533	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.74804	0.69227			-7.45630	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08313	0.09444			13.60214	0.00000	0.00000	0
20/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.76513	0.70894			-7.34407	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.30877	0.27686			-10.33399	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.39114	0.42797			9.41528	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.44750	9.51590			0.72400	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.38627	0.42276			9.44744	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.30364	0.27207			-10.39794	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.38143	0.41759			9.48026	0.00000	0.00000	0
20/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.31393	0.28169			-10.26954	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50811	0.47584			-6.35106	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.03740	10.10070			0.63064	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54551	0.57654			5.68808	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54125	0.57206			5.69394	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51385	0.48136			-6.32132	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54982	0.58105			5.68047	0.00000	0.00000	0
20/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50242	0.47035			-6.38266	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00033	0.00031			-7.39170	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.93610	2.94380			0.26225	0.00000	0.00000	12,120
20/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00034	0.00032			-7.45743	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.71424	0.70652			-1.08162	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.73423	0.72651			-1.05204	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00034	0.00031			-7.42840	0.00000	0.00000	0
20/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.72424	0.71651			-1.06663	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48821	0.48019			-1.64164	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.88820	2.89590			0.26660	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00675	0.00644			-4.62782	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47855	0.47054			-1.67433	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00641	0.00609			-4.91079	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00712	0.00681			-4.35027	0.00000	0.00000	0
20/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46892	0.46091			-1.70815	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20338	0.19719			-3.04319	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84240	2.84950			0.24979	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06874	0.06978			1.51625	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19634	0.19028			-3.08543	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06578	0.06669			1.38487	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07181	0.07298			1.64151	0.00000	0.00000	0
20/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18941	0.18348			-3.12625	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02587	0.02648			2.35851	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.70467	0.69437			-1.46182	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
20/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.84170	2.85260			0.38357	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02538	0.02600			2.44694	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.72368	0.71340			-1.42038	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.71417	0.70388			-1.44082	0.00000	0.00000	0
20/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02637	0.02697			2.27141	0.00000	0.00000	0
20/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23980	1.25920			1.56477	0.00000	0.00000	0
20/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21450	1.23330			1.54796	0.00000	0.00000	0
20/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19210	1.21080			1.56866	0.00000	0.00000	0
20/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15090	1.16900			1.57268	0.00000	0.00000	0

**Future Open Interest**

**2,133,320**

**Option Open Interest**

**3,134,039**

**Total**

**5,267,359**