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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/04/2018 TO 23/04/2018

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
23/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/24			Any day expiry	12.09610	12.27510			1.47982	0.00000	0.00000	70
23/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.19391	2.01490			-8.15927	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.71390	3.53490			-4.81977	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/25			Any day expiry	12.09620	12.27510			1.47898	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00004	0.00000			-99.73333	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.90384	2.72490			-6.16210	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.07348	0.01541			-79.03237	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/26			Any day expiry	12.09760	12.27510			1.46723	0.00000	0.00000	1,846
23/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.06108	0.18051			195.52377	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.22107	0.37886			71.37829	0.00000	0.00000	100
23/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.01032	0.00280			-72.88114	0.00000	0.00000	202
23/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.08708	0.21030			141.49845	0.00000	0.00000	400
23/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.03311	0.01019			-69.21188	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.12356	0.26072			111.00315	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.01180	0.00324			-72.53323	0.00000	0.00000	100
23/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.12654	2.94947			-5.66368	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
23/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.08906	0.03164			-64.47655	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.27232	0.43599			60.10397	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.69644	1.51943			-10.43426	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/04/30			Any day expiry	12.10360	12.28060			1.46237	0.00000	0.00000	437
23/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.08266	0.20224			144.66351	0.00000	0.00000	240
23/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.55675	3.37959			-4.98082	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00035	0.00019			-44.53998	0.00000	0.00000	500
23/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.02747	0.00826			-69.92191	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.35392	0.52340			47.88762	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.02130	0.00622			-70.79878	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.08348	0.02970			-64.42787	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.19671	0.35079			78.33013	0.00000	0.00000	288
23/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.05996	0.02012			-66.44886	0.00000	0.00000	240
23/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.33540	0.50384			50.22212	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00014	0.00007			-53.75522	0.00000	0.00000	500
23/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.01872	0.00539			-71.21065	0.00000	0.00000	288
23/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00004	0.00003			-26.85851	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.41046	0.58239			41.88679	0.00000	0.00000	0
23/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00686	0.00179			-73.86433	0.00000	0.00000	400
23/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.25490	0.41682			63.52427	0.00000	0.00000	202
23/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.40533	0.24919			-38.52128	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/02			Any day expiry	12.10660	12.28330			1.45953	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.60896	0.78397			28.73941	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00236	0.00067			-71.63578	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.01193	0.03249			172.37587	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.32368	0.48872			50.98750	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.01708	0.00542			-68.28766	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/04			Any day expiry	12.10990	12.28600			1.45418	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.19566	0.09383			-52.04407	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.05556	0.12983			133.68035	0.00000	0.00000	20,000
23/04/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.00000	0.18016			100.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.00000	0.06616			100.00000	0.00000	0.00000	35,311
23/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.06707	0.02984			-55.50378	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.10491	0.05032			-52.03527	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/07			Any day expiry	12.11510	12.29160			1.45686	0.00000	0.00000	46,000
23/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.18217	0.32144			76.45306	0.00000	0.00000	100,000
23/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.12001	0.24192			101.58918	0.00000	0.00000	100,000
23/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.00680	0.01961			188.48796	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/09			Any day expiry	12.11860	12.29540			1.45891	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.62820	0.46421			-26.10425	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00013	0.00031			139.45164	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.51168	3.33479			-5.03726	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00028	0.00019			-32.81305	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.74153	1.56491			-10.14147	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.27795	2.10100			-7.76806	0.00000	0.00000	0

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23/04/2018	\$ / R 2018/05/11			Any day expiry	12.12210	12.29910			1.46014	0.00000	0.00000	70
23/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00005	0.00010			95.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.37267	2.19544			-7.46977	0.00000	0.00000	11,000
23/04/2018	\$ / R 2018/05/14			Any day expiry	12.12740	12.30470			1.46198	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.01170	0.03023			158.30421	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.63430	0.47553			-25.03083	0.00000	0.00000	11,000
23/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.63274	3.45543			-4.88085	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00014	0.00014			-6.05428	0.00000	0.00000	11,000
23/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00007	0.00014			98.38710	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.22968	1.40674			14.39859	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15			Any day expiry	12.12910	12.30660			1.46342	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.18143	0.09962			-45.09407	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.11053	0.20622			86.56596	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00058	0.00014			-76.22979	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.44536	0.61260			37.54949	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.01626	0.00600			-63.13252	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.17103	1.99366			-8.16971	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00013	0.00026			102.06897	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.22356	0.35548			59.00856	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/18			Any day expiry	12.13440	12.31210			1.46443	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.08916	0.04338			-51.34481	0.00000	0.00000	51,000
23/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.07544	0.03592			-52.38802	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/21			Any day expiry	12.13960	12.31770			1.46710	0.00000	0.00000	20,600
23/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.26504	0.40362			52.28702	0.00000	0.00000	30,000
23/04/2018	\$ / R 2018/05/22			Any day expiry	12.14140	12.31960			1.46771	0.00000	0.00000	30,000
23/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.09567	0.04886			-48.92708	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.23707	0.36846			55.42373	0.00000	0.00000	30,000
23/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00048	0.00065			35.65362	0.00000	0.00000	500
23/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.27470	3.09573			-5.46515	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/31			Any day expiry	12.15580	12.33480			1.47255	0.00000	0.00000	181
23/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.64626	1.46970			-10.72461	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00206	0.00450			118.94547	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.73468	3.55585			-4.78830	0.00000	0.00000	0
23/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00050	0.00053			6.52955	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.04821	0.08412			74.49506	0.00000	0.00000	1,746
23/04/2018	\$ / R 2018/06/08			Any day expiry	12.16840	12.34770			1.47349	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.67981	0.53642			-21.09224	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00003			114.19355	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.50592	5.32623			-3.26343	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00103	0.00130			26.02011	0.00000	0.00000	760
23/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.46586	1.29620			-11.57443	0.00000	0.00000	70,530
23/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.90345	0.75144			-16.82461	0.00000	0.00000	1,250
23/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.12080	0.18755			55.25444	0.00000	0.00000	10,050
23/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.14162	0.09066			-35.98297	0.00000	0.00000	29,050
23/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.31701	3.13751			-5.41149	0.00000	0.00000	0

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23/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.52455	1.35363			-11.21118	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.13765	0.97580			-14.22634	0.00000	0.00000	25,500
23/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.33617	4.15671			-4.13872	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00099	0.00165			66.61955	0.00000	0.00000	50
23/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.97651	3.79731			-4.50662	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00029	0.00054			87.13450	0.00000	0.00000	7,420
23/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01521	0.02883			89.52731	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00035	0.00065			85.50559	0.00000	0.00000	300
23/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.91930	1.74309			-9.18134	0.00000	0.00000	7,028
23/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00009	0.00017			97.83105	0.00000	0.00000	3,500
23/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.09594	4.91629			-3.52543	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.65228	1.47912			-10.48009	0.00000	0.00000	300
23/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00769	0.01554			101.96912	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00668	0.01353			102.42217	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.73601	4.55641			-3.79218	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.32975	1.16285			-12.55130	0.00000	0.00000	114,600
23/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.46610	4.28658			-4.01958	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.19480	0.13009			-33.21956	0.00000	0.00000	372
23/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.60709	3.42755			-4.97748	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00129	0.00251			95.44182	0.00000	0.00000	7,600
23/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00107	0.00130			21.84048	0.00000	0.00000	24,500
23/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.24877	0.36139			45.27292	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.04294	0.88455			-15.18725	0.00000	0.00000	372
23/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.81692	2.63751			-6.36893	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.24381	0.35524			45.70625	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.06804	0.03970			-41.65153	0.00000	0.00000	76,000
23/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.49739	0.65040			30.76425	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.02152	0.01448			-32.69376	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00000	0.17473			100.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.45973	0.60851			32.36266	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.18410	12.36380			1.47487	12.38000	12.23510	1,193,255
23/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00003			113.15789	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.52592	5.34623			-3.25164	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.03755	0.06524			73.77481	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.04189	0.07209			72.09428	0.00000	0.00000	15,500
23/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.85779	0.70829			-17.42859	0.00000	0.00000	21,728
23/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.04572	0.07807			70.74688	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.82162	0.67427			-17.93457	0.00000	0.00000	2,700
23/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.95694	2.77750			-6.06833	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00104	0.00130			25.31999	0.00000	0.00000	2,700
23/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00111	0.00131			18.00522	0.00000	0.00000	114,600
23/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.70945	0.88077			24.14755	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02535	0.01697			-33.06920	0.00000	0.00000	40,216
23/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.14811	0.22537			52.17019	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.36401	0.26157			-28.14024	0.00000	0.00000	12,603

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
23/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.52689	2.34785			-7.08540	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00061	0.00111			80.55465	0.00000	0.00000	5,183
23/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01451	0.02772			90.96615	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.31041	1.14392			-12.70567	0.00000	0.00000	7,420
23/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.81599	4.63637			-3.72954	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.02595	4.84631			-3.57437	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00005	0.00011			102.27704	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00623	0.01262			102.57748	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.66213	1.48882			-10.42689	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00011	0.00021			96.13572	0.00000	0.00000	2,415
23/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00119	0.00135			13.27166	0.00000	0.00000	40,000
23/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.34719	2.16871			-7.60370	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.18095	0.27125			49.90299	0.00000	0.00000	4,000
23/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.29685	0.20745			-30.11589	0.00000	0.00000	24,500
23/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.11697	2.93750			-5.75773	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.20467	0.13759			-32.77369	0.00000	0.00000	155,500
23/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.25953	0.17920			-30.95127	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.20363	0.30300			48.80166	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.18541	1.02205			-13.78089	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01951	0.03585			83.73957	0.00000	0.00000	60,000
23/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.39971	0.29190			-26.97295	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.13381	0.20570			53.72380	0.00000	0.00000	150
23/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.07563	0.04471			-40.88618	0.00000	0.00000	5,500
23/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.29101	0.41299			41.91460	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.16691	0.10919			-34.58287	0.00000	0.00000	150
23/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.51592	5.33623			-3.25752	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00003			113.83648	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.19627	4.01689			-4.27481	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.92693	2.74750			-6.13034	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00996	0.02000			100.72270	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.43670	0.32375			-25.86473	0.00000	0.00000	114,600
23/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.32572	0.45446			39.52482	0.00000	0.00000	3,000
23/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00865	0.01743			101.47361	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02175	0.03960			82.09515	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00027	0.00051			87.76262	0.00000	0.00000	66
23/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.30619	4.12674			-4.16718	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.82019	1.64490			-9.63035	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00110	0.00131			19.27359	0.00000	0.00000	15,000
23/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.29111	1.12503			-12.86334	0.00000	0.00000	5,183
23/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.22625	4.04685			-4.24493	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00340	0.00689			102.27927	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.19593	5.01627			-3.45776	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00004	0.00009			103.82883	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00638	0.01292			102.52881	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.57359	1.40174			-10.92116	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
23/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.26558	0.18374			-30.81711	0.00000	0.00000	12,415
23/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.63258	1.45973			-10.58775	0.00000	0.00000	40,000
23/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01385	0.02665			92.43112	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00020	0.00038			90.43348	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.25890	0.37389			44.41544	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00106	0.00130			22.88144	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02704	0.04835			78.78657	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00102	0.00131			28.71734	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.38928	0.52860			35.78982	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.20971	0.14144			-32.55233	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.48214	0.63350			31.39416	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.06329	0.03660			-42.16305	0.00000	0.00000	60,000
23/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.84951	1.02431			20.57610	0.00000	0.00000	10,000
23/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.75562	0.92828			22.85072	0.00000	0.00000	10,000
23/04/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.00000	0.30853			100.00000	0.00000	0.00000	3,000
23/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00037	0.00069			84.88497	0.00000	0.00000	750
23/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.18865	1.36715			15.01733	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00455	0.00335			-26.33872	0.00000	0.00000	60,750
23/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.07193	0.11695			62.58120	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.63783	0.50315			-21.11577	0.00000	0.00000	66
23/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.62690	2.44754			-6.82788	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00100	0.00134			33.94827	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02589	0.04645			79.45254	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.06179	0.90265			-14.98721	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.34702	3.16751			-5.36312	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00112	0.00131			17.46783	0.00000	0.00000	965
23/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02887	0.05133			77.79086	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.01477	0.85753			-15.49497	0.00000	0.00000	965
23/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00429	0.00870			102.75454	0.00000	0.00000	30,000
23/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.24700	3.06751			-5.52784	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00003	0.00007			106.05187	0.00000	0.00000	7,028
23/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.19581	0.29214			49.19990	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.27171	0.18834			-30.68112	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00542	0.01098			102.78265	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.72132	1.54718			-10.11631	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.19968	0.29754			49.00517	0.00000	0.00000	40,000
23/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00241	0.00485			100.75406	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.06831	1.89105			-8.57066	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00684	0.01385			102.35291	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.62274	1.45005			-10.64225	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.06696	2.88750			-5.85133	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.03695	2.85750			-5.90896	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00105	0.00130			23.52327	0.00000	0.00000	372
23/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.36590	8.18620			-2.14801	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.10518	0.06480			-38.39063	0.00000	0.00000	9,500
23/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.99332	1.17023			17.81072	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00922	0.00644			-30.19017	0.00000	0.00000	2,550
23/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.61908	0.78699			27.12258	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.03498	0.02319			-33.70469	0.00000	0.00000	12,000
23/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.01541	0.01051			-31.81509	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.05246	0.03149			-39.98098	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.53656	0.69529			29.58186	0.00000	0.00000	60
23/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.19970	0.13380			-32.99607	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.25380	0.36760			44.84269	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.42044	3.24060			-5.25786	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/29			Any day expiry	12.20120	12.38120			1.47526	0.00000	0.00000	1,790
23/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00164	0.00180			9.60029	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00099	0.00177			78.43434	0.00000	0.00000	500
23/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.61062	1.44115			-10.52164	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.89979	3.72057			-4.59572	0.00000	0.00000	0
23/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01182	0.02235			89.16174	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.78315	1.61095			-9.65707	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/02			Any day expiry	12.20570	12.38580			1.47554	0.00000	0.00000	100
23/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00885	0.01675			89.31030	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.53614	1.36998			-10.81653	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/06			Any day expiry	12.21170	12.39200			1.47645	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.41171	1.24850			-11.56059	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01784	0.03198			79.28869	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.02341	0.04050			73.05011	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33758	0.45825			35.74475	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.19588	0.13625			-30.44360	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/07/20			Any day expiry	12.23290	12.41360			1.47716	0.00000	0.00000	1,800
23/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02464	0.04076			65.42804	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.59174	1.42716			-10.33953	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.21947	2.04603			-7.81455	0.00000	0.00000	1,500
23/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.96471	1.79420			-8.67853	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24			Any day expiry	12.23890	12.41970			1.47726	0.00000	0.00000	500
23/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.48398	3.30376			-5.17273	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00288	0.00346			20.26825	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00837	0.01573			87.89823	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01361	0.02390			75.61569	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.70374	3.52319			-4.87482	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00264	0.00289			9.45147	0.00000	0.00000	1,500
23/04/2018	\$ / R 2018/07/25			Any day expiry	12.24040	12.42130			1.47789	0.00000	0.00000	70
23/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.06174	1.88994			-8.33274	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01214	0.02124			74.93186	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.39924	0.52019			30.29389	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/27			Any day expiry	12.24350	12.42440			1.47752	0.00000	0.00000	1,345
23/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.21574	0.15579			-27.79009	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
23/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.58483	1.42205			-10.27085	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/07/31			Any day expiry	12.24950	12.43070			1.47924	0.00000	0.00000	1,303
23/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.07169	3.89135			-4.42898	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00119	0.00205			72.81292	0.00000	0.00000	500
23/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.57319	3.39300			-5.04281	0.00000	0.00000	0
23/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00269	0.00370			37.52692	0.00000	0.00000	500
23/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.03433	0.05275			53.67361	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.03714	0.05570			49.97362	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/07			Any day expiry	12.26010	12.44160			1.48041	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.92152	3.74117			-4.59890	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00162	0.00277			71.17201	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.63704	1.47410			-9.95322	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.30184	0.39921			32.25877	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.36174	0.27761			-23.25658	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01491	0.02311			55.01486	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/13			Any day expiry	12.26910	12.45090			1.48177	0.00000	0.00000	70
23/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.36581	2.19221			-7.33773	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00307	0.00490			59.43246	0.00000	0.00000	500
23/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.06288	0.08875			41.13754	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/31			Any day expiry	12.29630	12.47900			1.48581	0.00000	0.00000	1,666
23/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.75677	3.57590			-4.81460	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.56658	1.40975			-10.01099	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.27489	4.09308			-4.25307	0.00000	0.00000	0
23/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00119	0.00208			74.15843	0.00000	0.00000	500
23/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.22253	0.28799			29.41757	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.34222	1.52459			13.58730	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.83560	0.71154			-14.84691	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00400	0.00641			60.06996	0.00000	0.00000	1,550
23/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.60437	0.49821			-17.56607	0.00000	0.00000	1,550
23/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.09371	0.12684			35.35114	0.00000	0.00000	1,464
23/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00070	0.00122			73.99346	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.16643	1.02472			-12.14933	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.14432	0.19076			32.17675	0.00000	0.00000	1,250
23/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.17796	0.13286			-25.34203	0.00000	0.00000	48,200
23/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.11490	0.97557			-12.49785	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.69073	0.57714			-16.44533	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.11070	0.14761			33.34243	0.00000	0.00000	3,000
23/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.75199	0.90159			19.89321	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.35378	0.28016			-20.80780	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.61799	0.75265			21.78996	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.91992	1.08161			17.57725	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00000	0.39577			100.00000	0.00000	0.00000	250
23/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.71298	0.59762			-16.18081	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.57148	2.39991			-6.67211	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.32190	12.50560			1.49084	12.52000	12.37210	56,978

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
23/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02032	0.01899			-6.54135	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.72210	3.54081			-4.87079	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.08555	0.11709			36.87182	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.49365	1.34149			-10.18691	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.69880	4.51562			-3.89844	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.97071	3.78865			-4.58489	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00261	0.00425			63.22959	0.00000	0.00000	73,314
23/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.82602	0.98147			18.81935	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.10412	0.07587			-27.13079	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.40251	0.50903			26.46549	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.38061	0.30343			-20.27686	0.00000	0.00000	100
23/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.24263	0.31274			28.89515	0.00000	0.00000	5,200
23/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.42568	0.53576			25.86179	0.00000	0.00000	500
23/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02372	0.03587			51.20139	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.56182	2.39027			-6.69655	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00338	0.00544			61.30533	0.00000	0.00000	750
23/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.75063	0.63239			-15.75184	0.00000	0.00000	750
23/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.19750	0.25714			30.19814	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.32487	0.41244			26.95340	0.00000	0.00000	4,600
23/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.28849	0.36862			27.77639	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.27627	0.35381			28.06494	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.42181	1.27124			-10.59007	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.12833	0.17032			32.71748	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.76184	3.58040			-4.82304	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.07242	0.93516			-12.79924	0.00000	0.00000	73,314
23/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.64986	0.78846			21.32778	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.13680	0.18117			32.42664	0.00000	0.00000	1,500
23/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.08200	0.05902			-28.02827	0.00000	0.00000	45,000
23/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.28880	1.14201			-11.38979	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.13009	0.09599			-26.21538	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.19609	0.14705			-25.00845	0.00000	0.00000	3,000
23/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.07802	0.05601			-28.20325	0.00000	0.00000	5,200
23/04/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.00000	0.42137			100.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.23488	0.30322			29.09261	0.00000	0.00000	50
23/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02338	0.03551			51.86170	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.82148	3.63984			-4.75289	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.83390	2.65992			-6.13905	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01580	0.02552			61.55614	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.50297	0.40684			-19.11339	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.57659	0.47302			-17.96217	0.00000	0.00000	5,300
23/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.65259	3.47157			-4.95582	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00449	0.00717			59.81773	0.00000	0.00000	5,300
23/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00374	0.00600			60.56959	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.71687	0.86296			20.37746	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.14497	0.10736			-25.94886	0.00000	0.00000	73,314

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
23/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.55756	0.68537			22.92184	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.23566	0.17977			-23.71847	0.00000	0.00000	13,300
23/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.90390	1.06462			17.78026	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02406	0.03623			50.55247	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.55216	2.38063			-6.72115	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.46284	4.27929			-4.11275	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00343	0.00518			51.06116	0.00000	0.00000	500
23/04/2018	\$ / R 2018/09/28			Any day expiry	12.33850	12.52280			1.49370	0.00000	0.00000	1,295
23/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00134	0.00209			56.39991	0.00000	0.00000	500
23/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.91493	3.73238			-4.66288	0.00000	0.00000	0
23/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.55214	1.40005			-9.79874	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.09064	0.12285			35.53442	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/25			Any day expiry	12.37920	12.56490			1.50010	0.00000	0.00000	70
23/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06148	0.08390			36.46554	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.17228	2.00900			-7.51649	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.03587	0.05344			48.97754	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/29			Any day expiry	12.38510	12.57090			1.50019	0.00000	0.00000	225
23/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.71077	2.54254			-6.20606	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.53875	1.39176			-9.55233	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/10/31			Any day expiry	12.38810	12.57400			1.50063	0.00000	0.00000	430
23/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.63444	4.45369			-3.89998	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00254	0.00769			203.39511	0.00000	0.00000	500
23/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.08761	3.91111			-4.31790	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.12685	0.16576			30.67649	0.00000	0.00000	0
23/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00571	0.01511			164.53436	0.00000	0.00000	500
23/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.72379	0.86127			18.99383	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.59002	1.44213			-9.30107	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/11/05			Any day expiry	12.39540	12.58150			1.50136	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.22839	0.17977			-21.28943	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.12542	0.16363			30.46800	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.41943	4.23931			-4.07556	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00483	0.01081			123.89994	0.00000	0.00000	1,880
23/04/2018	\$ / R 2018/11/13			Any day expiry	12.40720	12.59360			1.50235	0.00000	0.00000	70
23/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.50879	2.34143			-6.67101	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.05599	0.07503			34.00249	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.04831	0.92078			-12.16533	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.90130	1.05305			16.83672	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/16			Any day expiry	12.41160	12.59810			1.50263	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.23991	0.29888			24.57945	0.00000	0.00000	51,000
23/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.15970	0.12495			-21.76059	0.00000	0.00000	51,000
23/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.61309	1.79538			11.30105	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.03149	0.02728			-13.35245	0.00000	0.00000	51,000
23/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.16409	0.20681			26.03889	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/30			Any day expiry	12.43210	12.61930			1.50578	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.53199	1.38751			-9.43049	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
23/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.88430	4.70268			-3.71844	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00640	0.01198			87.19083	0.00000	0.00000	500
23/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.28097	4.10352			-4.14512	0.00000	0.00000	0
23/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01307	0.02282			74.55907	0.00000	0.00000	500
23/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.40194	1.26115			-10.04252	0.00000	0.00000	20,000
23/04/2018	\$ / R 2018/12/11			Any day expiry	12.44830	12.63590			1.50703	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.20024	0.24705			23.37656	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.28225	3.10871			-5.28733	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.04055	0.05461			34.66102	0.00000	0.00000	20,000
23/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.68414	2.51588			-6.26865	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00999	0.01637			63.80530	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.53300	3.35770			-4.96189	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.51386	2.34809			-6.59419	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.52899	1.38541			-9.39101	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.06634	0.08575			29.26073	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.28806	0.35158			22.05202	0.00000	0.00000	7,000
23/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.45270	12.64050			1.50811	12.60780	12.60780	21,689
23/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.06585	0.08513			29.28429	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.70315	2.53463			-6.23413	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.03536	0.91108			-12.00325	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.06684	0.08638			29.23737	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.79729	4.61587			-3.78180	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.34757	0.42203			21.42332	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03570	0.04820			35.00130	0.00000	0.00000	2,000
23/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.07656	0.09859			28.77805	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.16742	0.13271			-20.73104	0.00000	0.00000	2,764
23/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.18169	0.22591			24.33322	0.00000	0.00000	2,764
23/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.69364	2.52525			-6.25136	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.85487	0.74153			-13.25823	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.54794	0.46103			-15.86196	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50064	0.60153			20.15137	0.00000	0.00000	150
23/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.98012	1.13321			15.61964	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.88406	0.76884			-13.03303	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.33676	0.40934			21.55249	0.00000	0.00000	6,000
23/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.11170	4.92897			-3.57469	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/31			Any day expiry	12.47770	12.66610			1.50989	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00940	0.01507			60.36244	0.00000	0.00000	500
23/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01840	0.02811			52.79710	0.00000	0.00000	500
23/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.47070	4.29201			-3.99684	0.00000	0.00000	0
23/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.52459	1.38213			-9.34430	0.00000	0.00000	1,000
23/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.20229	0.24823			22.70915	0.00000	0.00000	0
23/04/2018	\$ / R 2019/02/13			Any day expiry	12.54190	12.73190			1.51492	0.00000	0.00000	70
23/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.10875	0.13346			22.71697	0.00000	0.00000	0
23/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.66685	2.50156			-6.19810	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.05294	1.19892			13.86348	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
23/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.17480	0.14199			-18.77116	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.11853	0.14193			19.74591	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.58970	12.78050			1.51552	0.00000	0.00000	2,623
23/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.25751	0.30660			19.06352	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.71781	1.57611			-8.24937	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.89271	1.02395			14.70046	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.36301	0.30345			-16.40898	0.00000	0.00000	4,145
23/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.23062	1.10308			-10.36372	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.37032	0.43358			17.08305	0.00000	0.00000	4,145
23/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.11981	0.14358			19.84433	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.84011	2.67308			-5.88096	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.26324	0.21842			-17.02803	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.26450	1.42249			12.49408	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.27891	2.46419			8.13001	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.85883	2.69143			-5.85542	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01921	0.01369			-28.75077	0.00000	0.00000	1,000
23/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.09332	1.24183			13.58279	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.24362	0.20133			-17.36139	0.00000	0.00000	1,000
23/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.08649	1.93519			-7.25111	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.19619	0.23569			20.13741	0.00000	0.00000	1,000
23/04/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.00000	0.66293			100.00000	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.00000	0.64243			100.00000	0.00000	0.00000	250
23/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.11916	0.14275			19.79398	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.84946	2.68225			-5.86821	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.43584	0.36662			-15.88187	0.00000	0.00000	0
23/04/2018	\$ / R 2019/03/27			Any day expiry	12.60280	12.79370			1.51474	0.00000	0.00000	4,414
23/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.82864	0.95032			14.68423	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.95881	1.81950			-7.11207	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.31474	0.36456			15.82956	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72430	12.91320			1.48456	0.00000	0.00000	3,087
23/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.31311	0.36270			15.83694	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.95044	1.81136			-7.13060	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.31150	0.36085			15.84272	0.00000	0.00000	0
23/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.96720	1.82765			-7.09386	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.32284	0.35541			10.08799	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.11056	2.96384			-4.71684	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.01320	13.19280			1.38014	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.32192	0.35419			10.02193	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.12872	2.98139			-4.70917	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.11964	2.97261			-4.71310	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.32376	0.35664			10.15545	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.04144	6.87304			-2.39167	0.00000	0.00000	0
23/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05464	0.06584			20.48162	0.00000	0.00000	2,000
23/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.47549	2.35667			-4.80008	0.00000	0.00000	0
23/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.30650	13.48290			1.32567	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
23/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.61199	0.66957			9.40769	0.00000	0.00000	0
23/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61012	0.66753			9.40868	0.00000	0.00000	0
23/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.46737	2.34872			-4.80868	0.00000	0.00000	0
23/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.48362	2.36463			-4.79121	0.00000	0.00000	0
23/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.61387	0.67162			9.40786	0.00000	0.00000	0
23/04/2018	\$ / R 2020/07/28			Any day expiry	13.38360	13.56430			1.35016	0.00000	0.00000	84,000
23/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.62138	2.50017			-4.62405	0.00000	0.00000	0
23/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.63498	0.69447			9.36809	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.58724	2.46629			-4.67481	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.70319	0.76772			9.17687	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.46400	13.64930			1.37626	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.70124	0.76559			9.17680	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.57919	2.45842			-4.68245	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.69930	0.76348			9.17787	0.00000	0.00000	0
23/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.59530	2.47418			-4.66686	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00493	0.01001			102.82333	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.74107	1.56668			-10.01601	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.18410	12.36380			1.47487	12.34850	12.32640	415
23/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.76083	1.58621			-9.91730	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00517	0.01048			102.81591	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.75095	1.57644			-9.96646	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00505	0.01024			102.82105	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.75972	1.60026			-9.06169	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.32190	12.50560			1.49084	12.46540	12.46540	52
23/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.06232	0.08678			39.26259	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.75042	1.59118			-9.09686	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.06162	0.08586			39.33754	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.06302	0.08772			39.18795	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.74112	1.58212			-9.13226	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.80799	2.63811			-6.04962	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.45270	12.64050			1.50811	0.00000	0.00000	10
23/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.06069	0.07861			29.54189	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.79843	2.62868			-6.06601	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.06024	0.07808			29.61188	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.81754	2.64758			-6.03230	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.06113	0.07918			29.51952	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.31150	0.36085			15.84272	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72430	12.91320			1.48456	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.31474	0.36456			15.82956	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.95044	1.81136			-7.13060	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.96720	1.82765			-7.09386	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.31311	0.36270			15.83693	0.00000	0.00000	0
23/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.95881	1.81950			-7.11207	0.00000	0.00000	0
23/04/2018	£ / R 2018/04/30			Any day expiry	16.97590	17.13620			0.94428	0.00000	0.00000	9
23/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.31044	0.18284			-41.10202	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
23/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.05634	0.08904			58.04311	0.00000	0.00000	0
23/04/2018	£ / R 2018/05/15			Any day expiry	17.02170	17.18300			0.94761	0.00000	0.00000	11
23/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.14374	0.09127			-36.50159	0.00000	0.00000	0
23/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.31544	0.42427			34.50196	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.12449	0.16593			33.28519	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.21721	0.27972			28.77842	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.27968	3.11603			-4.98969	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.12370	17.28860			0.96299	17.31410	17.24360	442,325
23/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.89079	0.76733			-13.86001	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00338	0.00463			37.13144	0.00000	0.00000	500
23/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.92370	17.08860			0.97437	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.12267	0.16365			33.40371	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.90718	0.78280			-13.71066	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.59351	0.49112			-17.25156	0.00000	0.00000	500
23/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.89897	0.77505			-13.78494	0.00000	0.00000	0
23/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.12088	0.16140			33.52043	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31713	0.37476			18.17393	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32205	0.38038			18.11296	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.39070	17.56120			0.98041	17.61170	17.59400	18,494
23/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.17135	1.05918			-9.57593	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.18643	1.07356			-9.51303	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.31957	0.37756			18.14794	0.00000	0.00000	0
23/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.17887	1.06636			-9.54353	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.09361	0.99840			-8.70558	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.64910	17.82510			0.99722	0.00000	0.00000	4,345
23/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.61616	0.69726			13.16264	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.08706	0.99216			-8.72980	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.61271	0.69350			13.18652	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.61962	0.70103			13.13876	0.00000	0.00000	0
23/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.08052	0.98593			-8.75411	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.82620	0.91823			11.13880	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.92920	18.11030			1.01008	0.00000	0.00000	3,129
23/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.18700	1.09793			-7.50385	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.19961	1.10997			-7.47313	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.82250	0.91424			11.15374	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.19330	1.10394			-7.48845	0.00000	0.00000	0
23/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.81881	0.91027			11.16875	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.36748	1.28213			-6.24098	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.94225	1.03505			9.84850	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.20110	18.37900			0.97741	0.00000	0.00000	5,465
23/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.93858	1.03113			9.86128	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.36115	1.27605			-6.25225	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.93493	1.02724			9.87398	0.00000	0.00000	0
23/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.37383	1.28824			-6.22970	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
23/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77756	8.77670			-0.00972	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03			Any day expiry	0.11244	0.11329			0.75861	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76756	8.76670			-0.00973	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75756	8.75670			-0.00974	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82756	8.82670			-0.00966	0.00000	0.00000	0
23/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00011			1.95825	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02657	0.02567			-3.38449	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11348	0.11438			0.79129	0.00000	0.00000	8,296
23/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01662	0.01573			-5.39029	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00006	0.00006			-2.36777	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00077	0.00082			7.10284	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00728	0.00644			-11.58613	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75627	8.75537			-0.01029	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29			Any day expiry	0.11373	0.11463			0.79221	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77627	8.77537			-0.01027	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22627	8.22537			-0.01095	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76627	8.76537			-0.01028	0.00000	0.00000	0
23/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00124	0.00133			7.44075	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00755	0.00684			-9.42787	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11553	0.11646			0.80760	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00056	0.00063			11.83504	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02503	0.02417			-3.46200	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01571	0.01487			-5.35358	0.00000	0.00000	0
23/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00307	0.00330			7.20384	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00531	0.00562			5.83696	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00232	0.00192			-17.29244	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11757	0.11853			0.81908	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00281	0.00297			5.72879	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01524	0.01443			-5.26437	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00774	0.00709			-8.43444	0.00000	0.00000	0
23/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00989	0.01045			5.68267	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00663	0.00694			4.67261	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00797	0.00739			-7.34092	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12208	0.12308			0.81913	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00502	0.00526			4.74067	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02294	0.02218			-3.32054	0.00000	0.00000	0
23/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01455	0.01386			-4.74136	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
23/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01005	0.01047			4.12672	0.00000	0.00000	0
23/04/2018	€ / R 2018/04/30			Any day expiry	14.85970	15.02450			1.10904	0.00000	0.00000	16
23/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.39629	0.25368			-35.98505	0.00000	0.00000	0
23/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.01599	0.03818			138.80338	0.00000	0.00000	0
23/04/2018	€ / R 2018/05/23			Any day expiry	14.93220	15.09960			1.12107	0.00000	0.00000	41
23/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.21186	0.14177			-33.08336	0.00000	0.00000	0
23/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.16406	0.26137			59.31190	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10845	0.16203			49.40499	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.60506	0.48859			-19.24872	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01024	0.00790			-22.83478	0.00000	0.00000	50,995
23/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.40978	0.31512			-23.09980	0.00000	0.00000	50,995
23/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00004	0.00008			107.98005	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01569	0.01283			-18.26536	0.00000	0.00000	6,460
23/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.44273	1.28607			-10.85865	0.00000	0.00000	6,460
23/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.02791	0.88629			-13.77786	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.01288	2.18169			8.38620	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.70373	0.57890			-17.73754	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.01140	15.18070			1.12781	15.19700	15.12280	118,865
23/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.59705	0.48133			-19.38185	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.10646	0.15929			49.62817	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.05709	1.22353			15.74450	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.78948	0.95478			20.93767	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02808	0.02408			-14.24842	0.00000	0.00000	29,734
23/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03931	0.06699			70.40031	0.00000	0.00000	3,000
23/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.11048	0.16482			49.18288	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.60017	3.43106			-4.69725	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.27164	1.43860			13.12976	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.17118	0.24582			43.60445	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.61864	6.44938			-2.55727	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01413	0.02677			89.45376	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01701	0.01402			-17.54917	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00148	0.00099			-33.47964	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.26467	0.36912			39.46402	0.00000	0.00000	3,000
23/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.08513	0.12960			52.24658	0.00000	0.00000	29,734
23/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.03417	0.02698			-21.03059	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58908	0.47412			-19.51577	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.53891	5.36987			-3.05176	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00031	0.00057			86.05178	0.00000	0.00000	50,995
23/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00157	0.00176			12.11640	0.00000	0.00000	6,460
23/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.51788	1.68479			10.99575	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00648	0.00409			-36.97654	0.00000	0.00000	29,734
23/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.04934	0.03391			-31.28079	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.66074	0.81461			23.28689	0.00000	0.00000	10,000
23/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.01841	1.18472			16.33095	0.00000	0.00000	0
23/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.25327	0.18842			-25.60480	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
23/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.74557	0.90768			21.74379	0.00000	0.00000	10,000
23/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.80646	1.98032			9.62429	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07529	0.10463			38.97462	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.26539	0.33301			25.48104	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.89258	1.74651			-7.71820	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.29180	15.46700			1.14571	15.49420	15.44320	57,482
23/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.28206	4.10875			-4.04721	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01386	0.01575			13.68331	0.00000	0.00000	86,824
23/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.57875	1.43768			-8.93549	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.11055	0.14468			30.87295	0.00000	0.00000	29,734
23/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00191	0.00257			35.04511	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01466	0.01332			-9.14218	0.00000	0.00000	29,734
23/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.11744	1.27168			13.80359	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.88349	1.73763			-7.74393	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82359	0.71601			-13.06203	0.00000	0.00000	86,824
23/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07438	0.10351			39.15908	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.23000	0.29049			26.29892	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.93820	0.82349			-12.22687	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.34011	6.16557			-2.75282	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07564	0.05468			-27.70338	0.00000	0.00000	86,824
23/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07348	0.10240			39.34746	0.00000	0.00000	0
23/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.90168	1.75540			-7.69249	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12599	0.15621			23.98051	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.44618	2.29502			-6.17945	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.56900	15.75020			1.16385	15.71180	15.71180	5,299
23/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.43699	2.28601			-6.19560	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12518	0.15522			23.99772	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12437	0.15424			24.01721	0.00000	0.00000	0
23/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.45537	2.30404			-6.16325	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.64410	0.73794			14.56922	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.89945	0.80766			-10.20454	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.87820	16.06420			1.17142	0.00000	0.00000	2,625
23/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64056	0.73403			14.59109	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.91236	0.81983			-10.14228	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.90590	0.81374			-10.17335	0.00000	0.00000	0
23/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.64765	0.74186			14.54730	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34955	1.24442			-7.79023	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.62730	0.70717			12.73338	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.14060	16.32590			1.14804	0.00000	0.00000	5,256
23/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.62445	0.70405			12.74606	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.36385	1.25815			-7.75060	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.63015	0.71032			12.72186	0.00000	0.00000	0
23/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.35670	1.25127			-7.77061	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.16108	1.07769			-7.18242	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00307	0.00441			43.81458	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
23/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.34190	9.42660			0.90667	9.43950	9.42030	12,044
23/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00298	0.00429			43.77598	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.15117	1.06781			-7.24099	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00290	0.00417			43.72244	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.17100	1.08757			-7.12475	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01162	0.01526			31.26113	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.45340	9.54050			0.92136	0.00000	0.00000	850
23/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01210	0.01589			31.30852	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.66870	1.58539			-4.99261	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.68822	1.60476			-4.94403	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01186	0.01557			31.28489	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.67846	1.59507			-4.96823	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.95926	1.87796			-4.14978	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.56290	9.65180			0.92963	0.00000	0.00000	11,312
23/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03258	0.04021			23.41404	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.94968	1.86841			-4.16840	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03216	0.03976			23.61534	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03301	0.04068			23.21055	0.00000	0.00000	0
23/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.94011	1.85888			-4.18726	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.39593	1.33142			-4.62109	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18146	0.20522			13.09303	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.79400	9.88210			0.89953	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17993	0.20352			13.11258	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.38746	1.32312			-4.63739	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17841	0.20184			13.13006	0.00000	0.00000	0
23/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.40441	1.33974			-4.60508	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00058	0.00113			93.77579	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.58560	9.65150			0.68749	9.65000	9.65000	1,500
23/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00066	0.00127			91.92255	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.22506	1.15977			-5.32972	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.24498	1.17963			-5.24944	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00062	0.00120			92.82490	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.23502	1.16970			-5.28933	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.52386	1.46335			-3.97104	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02683	0.03422			27.52279	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.71250	9.78030			0.69807	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02636	0.03365			27.64109	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.51433	1.45392			-3.98952	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02590	0.03309			27.75905	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.53340	1.47279			-3.95270	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.22017	0.20006			-9.13440	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.57733	0.62809			8.79268	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.83110	9.90170			0.71813	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.57127	0.62176			8.83789	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.21623	0.19639			-9.17401	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
23/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.56526	0.61547			8.88428	0.00000	0.00000	0
23/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.22416	0.20377			-9.09238	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29757	0.32034			7.64941	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.12296	1.07173			-4.56222	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.96950	10.04380			0.74527	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.13807	1.08654			-4.52846	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30246	0.32553			7.62667	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.13039	1.07900			-4.54607	0.00000	0.00000	0
23/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29989	0.32280			7.64020	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00585	0.00799			36.70828	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.56160	12.70610			1.15033	0.00000	0.00000	1,215
23/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00600	0.00819			36.47275	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97440	1.83209			-7.20786	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.99425	1.85189			-7.13819	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00592	0.00809			36.59648	0.00000	0.00000	0
23/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.98432	1.84199			-7.17285	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03339	0.04126			23.54474	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.80850	12.95830			1.16954	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03313	0.04089			23.41147	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.27438	2.13223			-6.25001	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.25489	2.11296			-6.29464	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.26463	2.12259			-6.27224	0.00000	0.00000	0
23/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03288	0.04053			23.27363	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.42469	0.50751			19.50054	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.05200	13.20770			1.19292	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.57269	0.49981			-12.72635	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.42106	0.50337			19.54870	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.58545	0.51156			-12.62234	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57906	0.50567			-12.67390	0.00000	0.00000	0
23/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.41745	0.49926			19.59538	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.37233	0.42473			14.07322	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.54780	13.70710			1.17584	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.37604	0.42894			14.06654	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.54824	1.44184			-6.87259	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.56453	1.45763			-6.83283	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.37418	0.42682			14.06922	0.00000	0.00000	0
23/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.55638	1.44972			-6.85284	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09615	0.07906			-17.78020	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01090	0.01710			56.87449	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93320	1.95580			1.16905	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00935	0.01486			58.84112	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08770	0.07130			-18.70233	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00802	0.01289			60.74209	0.00000	0.00000	0
23/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10482	0.08709			-16.91341	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21338	0.19504			-8.59459	0.00000	0.00000	0

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23/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94850	1.97070			1.13934	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01282	0.01694			32.10990	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20432	0.18624			-8.84984	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01188	0.01574			32.50727	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01385	0.01824			31.70275	0.00000	0.00000	0
23/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19535	0.17754			-9.11637	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.05494	0.04794			-12.75540	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96340	1.98580			1.14088	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10397	0.11991			15.32824	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05057	0.04411			-12.77888	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09834	0.11374			15.65100	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10982	0.12629			14.99546	0.00000	0.00000	0
23/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04642	0.04049			-12.77780	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12038	0.13389			11.21911	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99360	2.01540			1.09350	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09678	0.08849			-8.56979	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11575	0.12888			11.34011	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10767	0.09862			-8.40823	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10215	0.09348			-8.49092	0.00000	0.00000	0
23/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11127	0.12402			11.45560	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00290	0.00451			55.49114	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19410	0.17456			-10.06763	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01910	2.04050			1.05988	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00264	0.00404			52.66967	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21354	0.19354			-9.36940	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20380	0.18401			-9.70987	0.00000	0.00000	0
23/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00320	0.00506			58.15882	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00774	0.01008			30.31985	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30167	0.28199			-6.52453	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05720	2.07950			1.08400	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32054	0.30058			-6.22533	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00887	0.01149			29.50730	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31108	0.29126			-6.37206	0.00000	0.00000	0
23/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00828	0.01076			29.91349	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09046	0.10365			14.57393	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07897	0.06974			-11.68792	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09600	2.11890			1.09256	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08614	0.09884			14.74322	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09014	0.07994			-11.31592	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08446	0.07475			-11.50309	0.00000	0.00000	0
23/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09497	0.10864			14.39323	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08748	0.07993			-8.62710	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24640	2.26800			0.96154	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17922	0.19349			7.96444	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08282	0.07549			-8.84662	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
23/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17388	0.18793			8.08188	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18469	0.19934			7.93067	0.00000	0.00000	0
23/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07829	0.07134			-8.88080	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20608	0.18404			-10.69483	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00115	0.00192			67.55766	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55490	1.57760			1.45990	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00098	0.00164			67.66586	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19625	0.17432			-11.17279	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00083	0.00140			67.71221	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21593	0.19380			-10.25117	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28928	0.26762			-7.48843	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57490	1.59830			1.48581	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00455	0.00643			41.15068	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27965	0.25813			-7.69761	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00418	0.00592			41.54803	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00495	0.00698			40.90151	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27005	0.24868			-7.91460	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.05343	0.04439			-16.92245	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59380	1.61780			1.50584	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07723	0.09219			19.36812	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07243	0.08668			19.67694	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.05863	0.04888			-16.62572	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08229	0.09795			19.02977	0.00000	0.00000	0
23/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.04849	0.04015			-17.20134	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15564	0.14222			-8.62370	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68750	1.70990			1.32741	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07601	0.08532			12.24655	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.14851	0.13542			-8.81499	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07314	0.08212			12.27465	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07901	0.08865			12.20972	0.00000	0.00000	0
23/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14151	0.12875			-9.01257	0.00000	0.00000	0
23/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12080	0.12260			1.49007	0.00000	0.00000	1,145
23/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11950	0.12070			1.00418	0.00000	0.00000	562
23/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11910	0.12050			1.17548	0.00000	0.00000	0
23/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11830	0.12030			1.69062	0.00000	0.00000	0
23/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56030	1.57370			0.85881	0.00000	0.00000	0
23/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58360	1.59750			0.87775	0.00000	0.00000	0
23/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60630	1.62050			0.88402	0.00000	0.00000	0
23/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65160	1.66580			0.85977	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00416	0.00476			14.25518	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.79650	8.85030			0.61161	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.05766	1.00446			-5.03056	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00439	0.00502			14.28669	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03789	0.98472			-5.12308	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
23/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04778	0.99459			-5.07641	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00428	0.00489			14.27336	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04201	0.04855			15.58007	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.89710	8.95310			0.62942	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04377	0.05056			15.51520	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.06667	1.01746			-4.61329	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.08491	1.03545			-4.55847	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04288	0.04955			15.54946	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.07578	1.02645			-4.58572	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.38412	0.41727			8.62972	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.99550	9.05410			0.65144	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.39392	0.42759			8.54693	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.31842	0.29349			-7.82999	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.32862	0.30317			-7.74513	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.38899	0.42240			8.58871	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.32349	0.29830			-7.78702	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39273	0.41534			5.75577	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.52080	9.56650			0.48000	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78193	0.75884			-2.95360	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.38967	0.41214			5.76640	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79583	0.77247			-2.93535	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.78887	0.76564			-2.94473	0.00000	0.00000	0
23/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38663	0.40897			5.77802	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07050	0.06290			-10.78014	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25950	1.26710			0.60341	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06050	0.05290			-12.56198	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05050	0.04290			-15.04950	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26730	1.27510			0.61548	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09270	0.08490			-8.41424	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11270	0.10490			-6.92103	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10270	0.09490			-7.59494	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01500	0.02310			54.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27500	1.28310			0.63529	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00500	0.01310			162.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02500	0.03310			32.40000	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34220	1.34820			0.44703	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02220	0.02820			27.02703	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01220	0.01820			49.18033	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03220	0.03820			18.63354	0.00000	0.00000	0
23/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40540	1.39830			-0.50519	0.00000	0.00000	0
23/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41140	1.40430			-0.50305	0.00000	0.00000	0
23/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23200	1.22780			-0.34091	0.00000	0.00000	190
23/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24100	1.23680			-0.33844	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.08535	0.11066	0.11315	0.01252	29.66213	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03			Any day expiry	8.89350	8.82650	0.11315	0.99875	-0.75336	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.09452	0.05034	0.11315	0.00570	-46.74541	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.08102	0.10384	0.11315	0.01175	28.16249	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.08885	0.04716	0.11315	0.00534	-46.91690	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.10037	0.05370	0.11315	0.00608	-46.50012	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.07687	0.09720	0.11315	0.01100	26.44610	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.11378	0.14736	0.11315	0.01667	29.50883	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.06728	0.03386	0.11315	0.00383	-49.67589	0.00000	0.00000	100,000
23/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.25438	0.28321	0.11315	0.03205	11.33449	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.17222	0.13253	0.11315	0.01500	-23.04981	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29			Any day expiry	8.79260	8.72350	0.11315	0.98710	-0.78589	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.16755	0.12843	0.11315	0.01453	-23.35018	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.26495	0.29493	0.11315	0.03337	11.31412	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.17698	0.13671	0.11315	0.01547	-22.75340	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.25962	0.28903	0.11315	0.03270	11.32499	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.53204	0.46860	0.11315	0.05302	-11.92361	0.00000	0.00000	0
23/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07944	0.08510	0.11315	0.00963	7.12740	0.00000	0.00000	110,000
23/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.27950	0.22537	0.11315	0.02550	-19.36867	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.14123	0.15673	0.11315	0.01773	10.96923	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.13444	0.14889	0.11315	0.01685	10.74405	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.81170	8.74260	0.11315	0.98926	-0.78418	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.13780	0.15277	0.11315	0.01729	10.85892	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.27293	0.21933	0.11315	0.02482	-19.64122	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.28614	0.23149	0.11315	0.02619	-19.10068	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.15425	0.11458	0.11315	0.01297	-25.71440	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.23255	0.26198	0.11315	0.02964	12.65787	0.00000	0.00000	1,200
23/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.35885	0.31038	0.11315	0.03512	-13.50780	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.65590	8.58660	0.11315	0.97161	-0.80061	0.00000	0.00000	283
23/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.37058	0.32113	0.11315	0.03634	-13.34474	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31468	0.33453	0.11315	0.03785	6.30696	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32295	0.34378	0.11315	0.03890	6.44921	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.36469	0.31573	0.11315	0.03573	-13.42649	0.00000	0.00000	0
23/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31879	0.33913	0.11315	0.03837	6.37857	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.84529	0.76664			-9.30485	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
23/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.26840	9.34770			0.85560	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01369	0.01434			4.72382	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01347	0.01381			2.55017	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.83552	0.75718			-9.37590	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.85507	0.77611			-9.23393	0.00000	0.00000	0
23/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01392	0.01488			6.91330	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.70059	0.64356			-8.14036	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09777	0.12130			24.06944	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.39550	9.47580			0.85466	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09609	0.11936			24.21646	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.69227	0.63550			-8.20036	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09444	0.11740			24.30815	0.00000	0.00000	0
23/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.70894	0.65160			-8.08852	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.27686	0.24883			-10.12260	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.42797	0.48361			12.99947	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.51590	9.59920			0.87538	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.42276	0.47803			13.07481	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.27207	0.24441			-10.16866	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.41759	0.47251			13.15104	0.00000	0.00000	0
23/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.28169	0.25331			-10.07565	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.47584	0.44908			-5.62356	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.10070	10.16940			0.68015	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57654	0.61848			7.27448	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57206	0.61379			7.29413	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48136	0.45439			-5.60343	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58105	0.62321			7.25555	0.00000	0.00000	0
23/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47035	0.44381			-5.64291	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00031	0.00050			64.37684	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.94380	2.96160			0.60466	0.00000	0.00000	12,120
23/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00032	0.00050			59.51777	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.70652	0.68890			-2.49286	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.72651	0.70890			-2.42300	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00031	0.00050			61.94006	0.00000	0.00000	0
23/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.71651	0.69890			-2.45744	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48019	0.46373			-3.42757	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.89590	2.91380			0.61812	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00644	0.00798			23.91730	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47054	0.45418			-3.47667	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00609	0.00753			23.65678	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00681	0.00846			24.16566	0.00000	0.00000	0
23/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46091	0.44466			-3.52634	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.19719	0.18777			-4.77290	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84950	2.86760			0.63520	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06978	0.07868			12.76067	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.19028	0.18108			-4.83288	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
23/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06669	0.07537			13.02897	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07298	0.08211			12.49675	0.00000	0.00000	0
23/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.18348	0.17451			-4.89376	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02648	0.02860			8.00851	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.69437	0.68405			-1.48576	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.85260	2.86510			0.43820	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02600	0.02806			7.92012	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.71340	0.70296			-1.46353	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.70388	0.69350			-1.47462	0.00000	0.00000	0
23/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02697	0.02915			8.09520	0.00000	0.00000	0
23/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25920	1.27340			1.12770	0.00000	0.00000	0
23/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23330	1.24860			1.24057	0.00000	0.00000	0
23/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21080	1.22620			1.27189	0.00000	0.00000	0
23/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16900	1.18350			1.24038	0.00000	0.00000	0

Future Open Interest

2,189,410

Option Open Interest

3,216,850

Total

5,406,260