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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/04/2018 TO 16/04/2018

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
16/04/2018	\$ / R 2018/04/16			Any day expiry	12.08410	12.06750			-0.13737	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.13165	0.14250			8.24303	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.00575	0.00000			-100.00000	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/17			Any day expiry	12.08420	12.07670			-0.06206	0.00000	0.00000	1,551
16/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.00702	0.00296			-57.86971	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.19122	0.17966			-6.04787	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/20			Any day expiry	12.08750	12.07840			-0.07528	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.05702	0.04456			-21.85301	0.00000	0.00000	20,000
16/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.11452	0.09296			-18.82691	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00002	0.00001			-29.64824	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/24			Any day expiry	12.09420	12.08530			-0.07359	0.00000	0.00000	70
16/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.19582	2.20471			0.40505	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.71526	3.72325			0.21494	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/25			Any day expiry	12.09580	12.08710			-0.07193	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00106	0.00035			-67.28197	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00006	0.00007			31.91489	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.90426	2.91297			0.30018	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.11483	0.10615			-7.55976	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
16/04/2018	\$ / R 2018/04/26			Any day expiry	12.09750	12.08870			-0.07274	0.00000	0.00000	1,846
16/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.10233	0.08485			-17.08256	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.24538	0.23017			-6.20040	0.00000	0.00000	100
16/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.02319	0.01958			-15.54947	0.00000	0.00000	202
16/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.12373	0.10605			-14.28635	0.00000	0.00000	400
16/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.05944	0.05234			-11.93451	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.15747	0.14016			-10.99251	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.02595	0.02199			-15.26576	0.00000	0.00000	100
16/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.12614	3.13470			0.27376	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.12509	0.11635			-6.98800	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.29188	0.27787			-4.80020	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.69616	1.70479			0.50883	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/04/30			Any day expiry	12.10400	12.09530			-0.07188	0.00000	0.00000	396
16/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.11909	0.10165			-14.64518	0.00000	0.00000	240
16/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.55630	3.56470			0.23610	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00030	0.00000			-100.00000	0.00000	0.00000	500
16/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.05138	0.04487			-12.67886	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.36719	0.35488			-3.35139	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.04202	0.03631			-13.59758	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.11973	0.11075			-7.49717	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.22344	0.20764			-7.06844	0.00000	0.00000	288
16/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.09347	0.08486			-9.21136	0.00000	0.00000	240
16/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.34995	0.33729			-3.61815	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	500
16/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.03788	0.03257			-14.01918	0.00000	0.00000	288
16/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00016	0.00009			-43.71069	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.42035	0.40901			-2.69889	0.00000	0.00000	0
16/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.01635	0.01371			-16.17290	0.00000	0.00000	400
16/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.27602	0.26160			-5.22193	0.00000	0.00000	202
16/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.41968	0.41936			-0.07561	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/02			Any day expiry	12.10730	12.09860			-0.07186	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02698	0.01796			-33.42501	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.61215	0.60314			-1.47197	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00485	0.00454			-6.40157	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.33910	0.32702			-3.56275	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.03180	0.02842			-10.63216	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/04			Any day expiry	12.11060	12.10190			-0.07184	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.22533	0.22047			-2.15338	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.08593	0.07237			-15.77199	0.00000	0.00000	20,000
16/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.13777	0.13164			-4.45127	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.09388	0.08855			-5.67657	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/07			Any day expiry	12.11550	12.10690			-0.07098	0.00000	0.00000	46,000
16/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.20938	0.19545			-6.65256	0.00000	0.00000	100,000
16/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.15327	0.13854			-9.61213	0.00000	0.00000	100,000
16/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01976	0.01496			-24.31686	0.00000	0.00000	0

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16/04/2018	\$ / R 2018/05/09			Any day expiry	12.11880	12.11020			-0.07096	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.64096	0.64476			0.59202	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00062	0.00041			-34.00419	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.51128	3.51989			0.24529	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00008	0.00009			15.73171	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.74182	1.75021			0.48161	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.27815	2.28670			0.37497	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/11			Any day expiry	12.12210	12.11350			-0.07094	0.00000	0.00000	70
16/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00025	0.00020			-22.70036	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.37323	2.38178			0.36034	0.00000	0.00000	11,000
16/04/2018	\$ / R 2018/05/14			Any day expiry	12.12700	12.11840			-0.07092	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02672	0.02180			-18.42925	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.64972	0.65340			0.56567	0.00000	0.00000	11,000
16/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.63322	3.64170			0.23338	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00022	0.00010			-55.12996	0.00000	0.00000	11,000
16/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00023	0.00018			-20.96564	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.22996	1.22131			-0.70321	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15			Any day expiry	12.12860	12.12010			-0.07008	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.21399	0.21079			-1.49372	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14259	0.13089			-8.20285	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00136	0.00121			-11.00538	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.45907	0.44705			-2.62021	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.03047	0.02695			-11.57915	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.17176	2.18017			0.38714	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00036	0.00027			-25.55371	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.25448	0.24156			-5.07659	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/18			Any day expiry	12.13350	12.12500			-0.07005	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.12098	0.11656			-3.65255	0.00000	0.00000	51,000
16/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00083	0.00073			-11.67971	0.00000	0.00000	500
16/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.27691	3.28558			0.26471	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/31			Any day expiry	12.15400	12.14520			-0.07240	0.00000	0.00000	181
16/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.65097	1.65886			0.47797	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00497	0.00406			-18.28424	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.73683	3.74553			0.23290	0.00000	0.00000	0
16/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00091	0.00078			-13.81738	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06935	0.06287			-9.34735	0.00000	0.00000	1,746
16/04/2018	\$ / R 2018/06/08			Any day expiry	12.16670	12.15750			-0.07562	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.70265	0.70537			0.38675	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00002			-26.33333	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.50753	5.51702			0.17234	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.47510	1.48218			0.47995	0.00000	0.00000	70,530
16/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.92300	0.92727			0.46269	0.00000	0.00000	1,250
16/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00180	0.00162			-9.66073	0.00000	0.00000	760
16/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.15020	0.14049			-6.46415	0.00000	0.00000	10,050
16/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.31925	3.32860			0.28188	0.00000	0.00000	0

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16/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.53298	1.54029			0.47688	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.17336	0.16876			-2.65430	0.00000	0.00000	39,050
16/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.33793	4.34735			0.21700	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00194	0.00172			-11.28086	0.00000	0.00000	50
16/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.15258	1.15843			0.50777	0.00000	0.00000	25,500
16/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00046	0.00037			-19.91773	0.00000	0.00000	7,420
16/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02579	0.02255			-12.54735	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.97843	3.98776			0.23455	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.92402	1.93243			0.43719	0.00000	0.00000	7,028
16/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.09758	5.10706			0.18598	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.65920	1.66694			0.46681	0.00000	0.00000	300
16/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00055	0.00044			-19.48550	0.00000	0.00000	300
16/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00012			-22.62774	0.00000	0.00000	3,500
16/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01390	0.01189			-14.47975	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.73768	4.74714			0.19967	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.46783	4.47726			0.21111	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01222	0.01040			-14.86942	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.60925	3.61862			0.25970	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00256	0.00207			-19.22221	0.00000	0.00000	7,600
16/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.34120	1.34766			0.48186	0.00000	0.00000	114,600
16/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00176	0.00161			-8.94811	0.00000	0.00000	24,500
16/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.22815	0.22355			-2.01640	0.00000	0.00000	372
16/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.05962	1.06489			0.49786	0.00000	0.00000	372
16/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.81933	2.82864			0.33042	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.28066	0.26659			-5.01399	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.27576	0.26171			-5.09687	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.52050	0.50721			-2.55224	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.03331	0.03115			-6.46244	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.09345	0.08957			-4.15205	0.00000	0.00000	76,000
16/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.48456	0.47104			-2.78934	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.18250	12.17300			-0.07798	12.20500	12.14800	900,490
16/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00002			-26.62116	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.52753	5.53702			0.17173	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05550	0.05027			-9.42216	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06086	0.05526			-9.20374	0.00000	0.00000	15,500
16/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.87836	0.88226			0.44384	0.00000	0.00000	21,728
16/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06552	0.05961			-9.02353	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.84302	0.84661			0.42559	0.00000	0.00000	2,700
16/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.95929	2.96862			0.31524	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00179	0.00162			-9.54614	0.00000	0.00000	2,700
16/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00175	0.00160			-8.24022	0.00000	0.00000	114,600
16/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.72183	0.70947			-1.71234	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03933	0.03647			-7.27280	0.00000	0.00000	30,216
16/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.52944	2.53872			0.36691	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.17901	0.16843			-5.90863	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
16/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.39651	0.39543			-0.27164	0.00000	0.00000	12,603
16/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02473	0.02159			-12.68231	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.32222	1.32859			0.48133	0.00000	0.00000	7,420
16/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00093	0.00076			-18.17398	0.00000	0.00000	5,183
16/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.02759	5.03707			0.18851	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00007			-23.79936	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01145	0.00972			-15.06097	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.66895	1.67672			0.46590	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.81765	4.82712			0.19648	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00014			-22.24071	0.00000	0.00000	2,415
16/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00175	0.00162			-7.27179	0.00000	0.00000	40,000
16/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.35006	2.35907			0.38330	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.21281	0.20143			-5.35130	0.00000	0.00000	4,000
16/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.33031	0.32843			-0.57167	0.00000	0.00000	24,500
16/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.11926	3.12861			0.29950	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.23816	0.23359			-1.91987	0.00000	0.00000	155,500
16/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.29323	0.29090			-0.79507	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.23573	0.22390			-5.01903	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.19953	1.20564			0.50975	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03203	0.02864			-10.56993	0.00000	0.00000	60,000
16/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.10206	0.09804			-3.93500	0.00000	0.00000	1,500
16/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.32212	0.30799			-4.38859	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.19962	0.19499			-2.32269	0.00000	0.00000	150
16/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.43152	0.43087			-0.14987	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.16402	0.15387			-6.18640	0.00000	0.00000	150
16/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.51753	5.52702			0.17204	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00002			-26.62338	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01760	0.01518			-13.75311	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.19808	4.20747			0.22360	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.92930	2.93862			0.31838	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.46770	0.46749			-0.04467	0.00000	0.00000	114,600
16/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01548	0.01329			-14.14836	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.35586	0.34176			-3.96264	0.00000	0.00000	3,000
16/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00043	0.00035			-20.06928	0.00000	0.00000	66
16/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03508	0.03143			-10.39772	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.30796	4.31737			0.21839	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00175	0.00160			-8.48145	0.00000	0.00000	15,000
16/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.30329	1.30955			0.48063	0.00000	0.00000	5,183
16/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00652	0.00543			-16.70196	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.19756	5.20705			0.18248	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.82560	1.83379			0.44905	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00006			-24.28035	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01170	0.00994			-14.99897	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.22805	4.23744			0.22216	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.29927	0.29701			-0.75474	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
16/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.58140	1.58889			0.47346	0.00000	0.00000	2,415
16/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00033	0.00026			-20.77723	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.63971	1.64740			0.46860	0.00000	0.00000	40,000
16/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02370	0.02066			-12.81491	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.29065	0.27655			-4.85134	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04212	0.03789			-10.03003	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00177	0.00161			-9.13147	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00183	0.00164			-10.09250	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.24326	0.23871			-1.87255	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.08800	0.08421			-4.30057	0.00000	0.00000	60,000
16/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.41713	0.40324			-3.32987	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.85604	0.84552			-1.22888	0.00000	0.00000	10,000
16/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.76581	0.75415			-1.52159	0.00000	0.00000	10,000
16/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.50595	0.49257			-2.64454	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00058	0.00047			-19.32557	0.00000	0.00000	750
16/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.18843	1.17955			-0.74757	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00593	0.00655			10.37254	0.00000	0.00000	60,750
16/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.62940	2.63869			0.35347	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00190	0.00169			-10.85856	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.09622	0.08870			-7.81014	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.66372	0.66570			0.29913	0.00000	0.00000	66
16/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.34924	3.35860			0.27941	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00174	0.00160			-8.13740	0.00000	0.00000	965
16/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04450	0.04009			-9.91486	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.03200	1.03709			0.49297	0.00000	0.00000	965
16/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04060	0.03650			-10.10721	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.07810	1.08350			0.50052	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.24925	3.25860			0.28781	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00005			-24.76341	0.00000	0.00000	7,028
16/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00810	0.00679			-16.08206	0.00000	0.00000	30,000
16/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01006	0.00850			-15.44650	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.72756	1.73550			0.46000	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.23177	0.22001			-5.07350	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00470	0.00387			-17.60941	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.07220	2.08087			0.41849	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.22786	0.21617			-5.12894	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.30536	0.30317			-0.71617	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01248	0.01063			-14.80410	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.62998	1.63763			0.46947	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.03928	3.04861			0.30717	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00178	0.00161			-9.24654	0.00000	0.00000	372
16/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.06927	3.07861			0.30425	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.36750	8.37700			0.11353	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.99596	0.98651			-0.94862	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
16/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01346	0.01351			0.38709	0.00000	0.00000	2,550
16/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.13463	0.13024			-3.26069	0.00000	0.00000	9,500
16/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02354	0.02252			-4.33227	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.07535	0.07182			-4.67966	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.55785	0.54482			-2.33504	0.00000	0.00000	60
16/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.23312	0.22854			-1.96779	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.28562	0.27154			-4.93215	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.63654	0.62407			-1.95876	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.05404	0.05107			-5.49300	0.00000	0.00000	12,000
16/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.42350	3.43208			0.25065	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/29			Any day expiry	12.19900	12.19010			-0.07296	0.00000	0.00000	1,790
16/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00250	0.00218			-12.76809	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00151	0.00131			-13.08244	0.00000	0.00000	500
16/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.62000	1.62669			0.41286	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.90251	3.91121			0.22301	0.00000	0.00000	0
16/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01900	0.01679			-11.64163	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.79072	1.79776			0.39310	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/02			Any day expiry	12.20360	12.19480			-0.07211	0.00000	0.00000	100
16/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01432	0.01256			-12.29066	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.54774	1.55286			0.33055	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/06			Any day expiry	12.20960	12.20100			-0.07044	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.42508	1.42980			0.33143	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02734	0.02386			-12.74361	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03468	0.03080			-11.17887	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.36793	0.35432			-3.69818	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.22833	0.22332			-2.19276	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/07/20			Any day expiry	12.23070	12.22280			-0.06459	0.00000	0.00000	1,800
16/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03731	0.03366			-9.79121	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.60661	1.61086			0.26433	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.22942	2.23551			0.27306	0.00000	0.00000	1,500
16/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.97652	1.98205			0.27994	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24			Any day expiry	12.23680	12.22890			-0.06456	0.00000	0.00000	500
16/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.48642	3.49399			0.21707	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00322	0.00289			-10.31034	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01622	0.01441			-11.17228	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02332	0.02095			-10.14965	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.70570	3.71336			0.20668	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00250	0.00226			-9.62729	0.00000	0.00000	1,500
16/04/2018	\$ / R 2018/07/25			Any day expiry	12.23830	12.23040			-0.06455	0.00000	0.00000	70
16/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.07267	2.07842			0.27734	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02097	0.01882			-10.25943	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.42900	0.41617			-2.99109	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/27			Any day expiry	12.24140	12.23350			-0.06454	0.00000	0.00000	1,345
16/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.24760	0.24267			-1.99183	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.59972	1.60396			0.26491	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
16/04/2018	\$ / R 2018/07/31			Any day expiry	12.24740	12.23960			-0.06369	0.00000	0.00000	1,303
16/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.07395	4.08160			0.18778	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00135	0.00120			-11.12100	0.00000	0.00000	500
16/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.57579	3.58327			0.20912	0.00000	0.00000	0
16/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00319	0.00287			-10.09775	0.00000	0.00000	500
16/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04713	0.04356			-7.55905	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04977	0.04640			-6.77648	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/07			Any day expiry	12.25810	12.25030			-0.06363	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.92385	3.93144			0.19356	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00195	0.00174			-10.53849	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.65167	1.65610			0.26805	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.33212	0.32088			-3.38322	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.39402	0.39058			-0.87210	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02211	0.02046			-7.46365	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/13			Any day expiry	12.26720	12.25950			-0.06277	0.00000	0.00000	70
16/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.37491	2.38096			0.25473	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00369	0.00338			-8.52430	0.00000	0.00000	500
16/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07771	0.07410			-4.63762	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/31			Any day expiry	12.29450	12.28700			-0.06100	0.00000	0.00000	1,666
16/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.75919	3.76638			0.19114	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.58321	1.58710			0.24610	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.27699	4.28434			0.17193	0.00000	0.00000	0
16/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00149	0.00134			-9.86740	0.00000	0.00000	500
16/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.71885	0.71879			-0.00899	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.12963	0.12512			-3.48097	0.00000	0.00000	3,000
16/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.77412	0.76451			-1.24099	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.74081	0.74088			0.00840	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00000	0.38230			100.00000	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.93835	0.92897			-0.99898	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.58012	2.58606			0.23019	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24825	0.24122			-2.82872	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.35084	1.34238			-0.62625	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.86182	0.86256			0.08551	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00464	0.00430			-7.33447	0.00000	0.00000	1,550
16/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.63356	0.63299			-0.09054	0.00000	0.00000	1,550
16/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11112	0.10711			-3.60908	0.00000	0.00000	1,464
16/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00086	0.00078			-9.53875	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.18847	1.19077			0.19365	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16595	0.16054			-3.25797	0.00000	0.00000	1,250
16/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.20440	0.20202			-1.16390	0.00000	0.00000	48,200
16/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.13759	1.13967			0.18287	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.41132	0.40940			-0.46587	0.00000	0.00000	100
16/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.26915	0.26179			-2.73621	0.00000	0.00000	5,200
16/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.00000	0.44530			100.00000	0.00000	0.00000	500
16/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03087	0.02950			-4.45015	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
16/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.57057	2.57650			0.23054	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.32030	12.31300			-0.05925	12.29930	12.29930	53,694
16/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03054	0.02938			-3.79722	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.72434	3.73130			0.18687	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10216	0.09840			-3.67744	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.51186	1.51540			0.23435	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.70056	4.70778			0.15355	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.97276	3.97982			0.17768	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00306	0.00282			-7.88021	0.00000	0.00000	73,314
16/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.84660	0.83707			-1.12515	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.12630	0.12407			-1.76209	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.43162	0.42240			-2.13526	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.10241	0.10030			-2.05289	0.00000	0.00000	45,000
16/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.30933	1.31212			0.21290	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.15382	0.15151			-1.49963	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.26111	0.25388			-2.77189	0.00000	0.00000	50
16/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.09805	0.09597			-2.11525	0.00000	0.00000	5,200
16/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03042	0.02906			-4.47249	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00393	0.00364			-7.55096	0.00000	0.00000	750
16/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.77795	0.77822			0.03571	0.00000	0.00000	750
16/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.22212	0.21556			-2.95478	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.35346	0.34497			-2.40120	0.00000	0.00000	1,600
16/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.31638	0.30834			-2.54229	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.30386	0.29599			-2.59119	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.44082	1.44411			0.22832	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.14877	0.14377			-3.35996	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.76405	3.77102			0.18537	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.09565	1.09754			0.17282	0.00000	0.00000	73,314
16/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.67470	0.66502			-1.43456	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15789	0.15267			-3.30594	0.00000	0.00000	1,500
16/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.92271	0.91330			-1.01899	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03133	0.02994			-4.43051	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.56103	2.56694			0.23084	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.82363	3.83064			0.18315	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.83999	2.84627			0.22095	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02029	0.01927			-5.05199	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.53316	0.53197			-0.22267	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.60608	0.60534			-0.12266	0.00000	0.00000	5,300
16/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.65492	3.66185			0.18950	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00522	0.00485			-7.16310	0.00000	0.00000	5,300
16/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00435	0.00402			-7.42181	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.73996	0.73032			-1.30325	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.16966	0.16732			-1.38132	0.00000	0.00000	73,314
16/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.58451	0.57487			-1.64905	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.26421	0.26187			-0.88524	0.00000	0.00000	13,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.46514	4.47206			0.15481	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00510	0.00472			-7.54691	0.00000	0.00000	500
16/04/2018	\$ / R 2018/09/28			Any day expiry	12.33700	12.32990			-0.05755	0.00000	0.00000	1,295
16/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00214	0.00196			-8.74289	0.00000	0.00000	500
16/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.91810	3.92482			0.17139	0.00000	0.00000	0
16/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.57023	1.57387			0.23169	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10723	0.10377			-3.22850	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/25			Any day expiry	12.37790	12.37090			-0.05655	0.00000	0.00000	70
16/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07493	0.07273			-2.94226	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.18703	2.19183			0.21926	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04763	0.04623			-2.95056	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/29			Any day expiry	12.38390	12.37690			-0.05653	0.00000	0.00000	225
16/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.72373	2.72933			0.20540	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.55941	1.56259			0.20388	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/10/31			Any day expiry	12.38690	12.37990			-0.05651	0.00000	0.00000	430
16/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.64004	4.64685			0.14685	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00694	0.00675			-2.68050	0.00000	0.00000	500
16/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.09658	4.10326			0.16299	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.14631	0.14249			-2.61136	0.00000	0.00000	0
16/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01348	0.01316			-2.39483	0.00000	0.00000	500
16/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.75032	0.74151			-1.17437	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.61027	1.61342			0.19581	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/11/05			Any day expiry	12.39440	12.38740			-0.05648	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25592	0.25411			-0.70785	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14467	0.14082			-2.65924	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.42581	4.43255			0.15222	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01021	0.00995			-2.57764	0.00000	0.00000	1,880
16/04/2018	\$ / R 2018/11/13			Any day expiry	12.40650	12.39940			-0.05723	0.00000	0.00000	70
16/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.52122	2.52634			0.20309	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06772	0.06574			-2.92332	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.07460	1.07583			0.11519	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.92518	0.91618			-0.97331	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/16			Any day expiry	12.41100	12.40380			-0.05801	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.26560	0.25963			-2.24484	0.00000	0.00000	51,000
16/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.18418	0.18238			-0.97995	0.00000	0.00000	51,000
16/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.62185	1.61389			-0.49068	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04085	0.04009			-1.85581	0.00000	0.00000	51,000
16/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18539	0.18061			-2.58119	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/30			Any day expiry	12.43200	12.42480			-0.05792	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.55339	1.55581			0.15545	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.88819	4.89520			0.14324	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01019	0.01000			-1.94522	0.00000	0.00000	500
16/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.28743	4.29429			0.16000	0.00000	0.00000	0
16/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01943	0.01909			-1.75053	0.00000	0.00000	500
16/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.42500	1.42713			0.14949	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2018	\$ / R 2018/12/11			Any day expiry	12.44850	12.44120			-0.05864	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22350	0.21833			-2.31307	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.29272	3.29880			0.18476	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05122	0.05000			-2.37466	0.00000	0.00000	20,000
16/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.69638	2.70156			0.19237	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01424	0.01389			-2.46035	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.54261	3.54891			0.17791	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.52686	2.53175			0.19321	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.55077	1.55331			0.16393	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07885	0.07675			-2.65900	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31521	0.30870			-2.06529	0.00000	0.00000	7,000
16/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.45300	12.44570			-0.05862	12.46290	12.46290	21,666
16/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07832	0.07624			-2.65600	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.71532	2.72054			0.19223	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.06221	1.06300			0.07437	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07938	0.07726			-2.66201	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.80124	4.80819			0.14475	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37654	0.36927			-1.92966	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04561	0.04461			-2.18696	0.00000	0.00000	2,000
16/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08986	0.08745			-2.69064	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.19185	0.18977			-1.08424	0.00000	0.00000	2,764
16/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20377	0.19901			-2.33490	0.00000	0.00000	2,764
16/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.70585	2.71105			0.19230	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.88354	0.88357			0.00386	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.57906	0.57773			-0.22958	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.53206	0.52343			-1.62189	0.00000	0.00000	150
16/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.00485	0.99547			-0.93348	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.91242	0.91258			0.01765	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.36542	0.35828			-1.95366	0.00000	0.00000	6,000
16/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.11457	5.12158			0.13721	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/31			Any day expiry	12.47860	12.47110			-0.06010	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01317	0.01268			-3.66407	0.00000	0.00000	500
16/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02452	0.02373			-3.21669	0.00000	0.00000	500
16/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.47592	4.48263			0.14994	0.00000	0.00000	0
16/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.54702	1.54865			0.10539	0.00000	0.00000	1,000
16/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22562	0.21975			-2.60150	0.00000	0.00000	0
16/04/2018	\$ / R 2019/02/13			Any day expiry	12.54390	12.53610			-0.06218	0.00000	0.00000	70
16/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12445	0.12083			-2.91167	0.00000	0.00000	0
16/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.68055	2.68473			0.15580	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.08352	1.07185			-1.07679	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.19848	0.19523			-1.63524	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13454	0.13081			-2.77125	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.59260	12.58430			-0.06591	0.00000	0.00000	2,515
16/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.92593	0.91436			-1.24956	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.39333	0.39006			-0.83137	0.00000	0.00000	4,145

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
16/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28229	0.27569			-2.33951	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.73969	1.74139			0.09748	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.25764	1.25762			-0.00164	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.40024	0.39192			-2.07889	0.00000	0.00000	4,145
16/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13594	0.13217			-2.77292	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.85334	2.85787			0.15878	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.29092	0.28755			-1.15744	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.29108	1.27953			-0.89426	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.28615	2.27708			-0.39671	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.87194	2.87651			0.15918	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02355	0.02278			-3.26696	0.00000	0.00000	1,000
16/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.12317	1.11151			-1.03864	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.27057	0.26721			-1.24392	0.00000	0.00000	1,000
16/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.10522	2.10798			0.13145	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.21782	0.21228			-2.54004	0.00000	0.00000	1,000
16/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13524	0.13149			-2.77020	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.86264	2.86719			0.15907	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.46738	0.46414			-0.69342	0.00000	0.00000	0
16/04/2018	\$ / R 2019/03/27			Any day expiry	12.60580	12.59740			-0.06664	0.00000	0.00000	4,414
16/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.86318	0.85154			-1.34860	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34242	0.33411			-2.42759	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.98272	1.98374			0.05111	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72800	12.71870			-0.07307	0.00000	0.00000	3,087
16/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.97442	1.97541			0.05001	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34072	0.33244			-2.43206	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33904	0.33078			-2.43655	0.00000	0.00000	0
16/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.99104	1.99208			0.05219	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.13600	3.13753			0.04881	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34933	0.33989			-2.70471	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.01430	13.00330			-0.08452	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34837	0.33894			-2.70624	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.15407	3.15564			0.04985	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.35030	0.34084			-2.70319	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.14503	3.14659			0.04933	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.04913	7.05732			0.11619	0.00000	0.00000	0
16/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06343	0.06062			-4.42905	0.00000	0.00000	2,000
16/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.50899	2.50693			-0.08209	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.31230	13.30130			-0.08263	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65129	0.63823			-2.00520	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.64937	0.63633			-2.00846	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.50092	2.49883			-0.08333	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.51707	2.51503			-0.08114	0.00000	0.00000	0
16/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65322	0.64013			-2.00302	0.00000	0.00000	0
16/04/2018	\$ / R 2020/07/28			Any day expiry	13.39430	13.38490			-0.07018	0.00000	0.00000	84,000
16/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.65254	2.64957			-0.11223	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
16/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.67684	0.66447			-1.82863	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.74901	0.73777			-1.50032	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.61720	2.61368			-0.13441	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.47980	13.47210			-0.05712	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.60921	2.60567			-0.13558	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74700	0.73578			-1.50171	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74500	0.73380			-1.50413	0.00000	0.00000	0
16/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.62520	2.62170			-0.13354	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00922	0.00777			-15.70259	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.74713	1.75513			0.45790	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.18250	12.17300			-0.07798	12.16510	12.16010	385
16/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.76672	1.77477			0.45576	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00963	0.00813			-15.57501	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.75692	1.76495			0.45684	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00942	0.00795			-15.63886	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.77521	1.77957			0.24549	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.32030	12.31300			-0.05925	12.29930	12.29930	50
16/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07629	0.07333			-3.88795	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.76599	1.77033			0.24540	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07551	0.07257			-3.89621	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07709	0.07410			-3.88173	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.75679	1.76110			0.24520	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.81982	2.82522			0.19143	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.45300	12.44570			-0.05862	0.00000	0.00000	28
16/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07282	0.07092			-2.61168	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.81030	2.81569			0.19155	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07235	0.07046			-2.60822	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.82935	2.83476			0.19132	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07330	0.07139			-2.61512	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33904	0.33078			-2.43655	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72800	12.71870			-0.07307	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34242	0.33411			-2.42759	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.97442	1.97541			0.05002	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.99104	1.99208			0.05219	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34072	0.33244			-2.43207	0.00000	0.00000	0
16/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.98272	1.98374			0.05111	0.00000	0.00000	0
16/04/2018	£ / R 2018/04/30			Any day expiry	17.26300	17.33630			0.42461	0.00000	0.00000	9
16/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.17119	0.12825			-25.08255	0.00000	0.00000	0
16/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.20419	0.23455			14.86902	0.00000	0.00000	0
16/04/2018	£ / R 2018/05/15			Any day expiry	17.30900	17.38260			0.42521	0.00000	0.00000	11
16/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.08810	0.06434			-26.96968	0.00000	0.00000	0
16/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.54710	0.59694			9.10960	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.22689	0.23841			5.07739	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.35936	0.37996			5.73255	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.00008	2.92697			-2.43683	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
16/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.40860	17.48140			0.41818	17.50000	17.39050	187,582
16/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.70829	0.64701			-8.65181	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00868	0.00837			-3.53413	0.00000	0.00000	500
16/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.20860	17.28140			0.42304	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.22415	0.23548			5.05615	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.72284	0.66119			-8.52828	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.45076	0.39856			-11.58020	0.00000	0.00000	500
16/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.71555	0.65408			-8.59011	0.00000	0.00000	0
16/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.22144	0.23259			5.03720	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.43606	0.45589			4.54769	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.44223	0.46235			4.54895	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.67720	17.75400			0.43446	17.71900	17.68930	18,494
16/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.00503	0.94835			-5.63995	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.01886	0.96189			-5.59151	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.43914	0.45910			4.54730	0.00000	0.00000	0
16/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.01194	0.95510			-5.61609	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.95888	0.91163			-4.92790	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.93900	18.01740			0.43704	0.00000	0.00000	5,393
16/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.77186	0.80315			4.05418	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.95286	0.90575			-4.94379	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.76788	0.79903			4.05627	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.77585	0.80730			4.05286	0.00000	0.00000	0
16/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.94685	0.89990			-4.95915	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.99875	1.03348			3.47744	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.22210	18.30050			0.43025	0.00000	0.00000	3,129
16/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.06665	1.02298			-4.09406	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.07832	1.03429			-4.08352	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.99458	1.02906			3.46702	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.07248	1.02856			-4.09500	0.00000	0.00000	0
16/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.99042	1.02479			3.46990	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.24889	1.20244			-3.71938	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.11535	1.14912			3.02742	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.49240	18.57250			0.43315	0.00000	0.00000	5,465
16/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.11129	1.14494			3.02794	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.24295	1.19662			-3.72770	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.10723	1.14077			3.02916	0.00000	0.00000	0
16/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.25483	1.20827			-3.71046	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77731	8.77709			-0.00247	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03			Any day expiry	0.11269	0.11291			0.19256	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76731	8.76709			-0.00248	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75731	8.75709			-0.00248	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
16/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82731	8.82709			-0.00246	0.00000	0.00000	0
16/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00013	0.00012			-4.56673	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02640	0.02616			-0.88920	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11371	0.11394			0.19962	0.00000	0.00000	8,296
16/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01641	0.01618			-1.41829	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00011	0.00011			-6.85313	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00101	0.00099			-1.49847	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00729	0.00705			-3.31966	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75603	8.75579			-0.00267	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29			Any day expiry	0.11397	0.11421			0.20531	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77603	8.77579			-0.00267	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22603	8.22579			-0.00284	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76603	8.76579			-0.00267	0.00000	0.00000	0
16/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00136	0.00130			-4.89032	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00753	0.00724			-3.85313	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11578	0.11604			0.22111	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00064	0.00055			-13.10292	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02486	0.02452			-1.36580	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01558	0.01526			-2.07081	0.00000	0.00000	0
16/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00331	0.00327			-1.02715	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00561	0.00549			-2.13958	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00241	0.00215			-10.79140	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11784	0.11810			0.22659	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00301	0.00286			-4.83943	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01517	0.01476			-2.71891	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00777	0.00739			-4.97838	0.00000	0.00000	0
16/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01024	0.01025			0.07229	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00675	0.00668			-1.13986	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00785	0.00752			-4.22320	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12238	0.12265			0.21898	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00507	0.00500			-1.37939	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02269	0.02235			-1.48961	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01437	0.01402			-2.40089	0.00000	0.00000	0
16/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01023	0.01017			-0.61997	0.00000	0.00000	0
16/04/2018	€ / R 2018/04/30			Any day expiry	14.93480	14.97810			0.28993	0.00000	0.00000	16
16/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.35556	0.31039			-12.70327	0.00000	0.00000	0
16/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.05036	0.04849			-3.70817	0.00000	0.00000	0
16/04/2018	€ / R 2018/05/23			Any day expiry	15.00590	15.04990			0.29322	0.00000	0.00000	41
16/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.21132	0.17900			-15.29261	0.00000	0.00000	0
16/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.23722	0.24890			4.92554	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
16/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15834	0.16056			1.39977	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.58098	0.53998			-7.05583	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01206	0.01024			-15.03264	0.00000	0.00000	50,995
16/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.39813	0.36082			-9.37175	0.00000	0.00000	50,995
16/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00010	0.00008			-12.99376	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02076	0.01724			-16.94085	0.00000	0.00000	6,460
16/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.38779	1.34353			-3.18927	0.00000	0.00000	6,460
16/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.98538	0.94183			-4.41873	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.08733	2.12985			2.03688	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.67406	0.63198			-6.24325	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.08490	15.12800			0.28572	15.15000	15.08090	114,581
16/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57344	0.53256			-7.12953	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15588	0.15798			1.35198	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.13566	1.17524			3.48549	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.87548	0.91121			4.08129	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04058	0.03321			-18.15948	0.00000	0.00000	29,734
16/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.07028	0.06983			-0.62767	0.00000	0.00000	3,000
16/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16084	0.16317			1.44587	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.52764	3.48409			-1.23462	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.34696	1.38824			3.06524	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23303	0.23882			2.48377	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.54520	6.50208			-0.65869	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03269	0.03153			-3.54981	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02288	0.01895			-17.19514	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00243	0.00185			-23.97091	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.34039	0.35343			3.83097	0.00000	0.00000	3,000
16/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12896	0.12998			0.78820	0.00000	0.00000	29,734
16/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04561	0.03729			-18.23454	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56594	0.52517			-7.20466	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.46572	5.42257			-0.78958	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00062	0.00057			-9.03701	0.00000	0.00000	50,995
16/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00254	0.00209			-17.81431	0.00000	0.00000	6,460
16/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.59161	1.63374			2.64646	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00671	0.00574			-14.57399	0.00000	0.00000	29,734
16/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.05978	0.04694			-21.48338	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.74468	0.77494			4.06318	0.00000	0.00000	10,000
16/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.09778	1.13695			3.56772	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.25549	0.22543			-11.76530	0.00000	0.00000	0
16/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.83051	0.86529			4.18831	0.00000	0.00000	10,000
16/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.88891	1.93144			2.25135	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10507	0.10601			0.89032	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.32281	0.32808			1.63192	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.84515	1.80055			-2.41687	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.36890	15.41440			0.29605	15.38570	15.37390	57,137
16/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.20726	4.16108			-1.09760	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
16/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01616	0.01548			-4.20127	0.00000	0.00000	86,824
16/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.53548	1.49110			-2.89050	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14438	0.14550			0.77358	0.00000	0.00000	29,734
16/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00198	0.00195			-1.41736	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02001	0.01704			-14.86108	0.00000	0.00000	29,734
16/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.20318	1.23499			2.64359	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.83617	1.79161			-2.42703	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.80391	0.76368			-5.00455	0.00000	0.00000	86,824
16/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10405	0.10495			0.86999	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.28278	0.28696			1.47754	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.91388	0.87256			-4.52158	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.26308	6.21755			-0.72693	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08428	0.07059			-16.24630	0.00000	0.00000	86,824
16/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10303	0.10390			0.84967	0.00000	0.00000	0
16/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.85413	1.80950			-2.40677	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15679	0.15869			1.21076	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.39754	2.35192			-1.90275	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.64830	15.69580			0.30355	0.00000	0.00000	4,549
16/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.38849	2.34289			-1.90922	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15584	0.15772			1.20704	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15488	0.15675			1.20336	0.00000	0.00000	0
16/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.40658	2.36095			-1.89631	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.72114	0.73267			1.59892	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.89439	0.85821			-4.04600	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.96050	16.00830			0.29949	0.00000	0.00000	2,625
16/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.71740	0.72886			1.59671	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.90690	0.87056			-4.00760	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.90064	0.86437			-4.02707	0.00000	0.00000	0
16/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72489	0.73651			1.60202	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34217	1.30381			-2.85797	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69805	0.70813			1.44423	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.21890	16.26740			0.29903	0.00000	0.00000	5,256
16/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69503	0.70506			1.44394	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.35613	1.31766			-2.83633	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70107	0.71121			1.44651	0.00000	0.00000	0
16/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.34915	1.31073			-2.84762	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.02383	1.03965			1.54490	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00815	0.00725			-11.01631	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.48410	9.46740			-0.17608	9.46620	9.45530	12,044
16/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00793	0.00705			-11.13451	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.01405	1.02985			1.55837	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00772	0.00685			-11.25764	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.03362	1.04945			1.53161	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02095	0.01995			-4.72946	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.59720	9.58160			-0.16255	9.56910	9.56910	850

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
16/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02173	0.02070			-4.75395	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.53453	1.54910			0.94927	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.55375	1.56835			0.94027	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02133	0.02032			-4.74204	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.54413	1.55872			0.94476	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.82869	1.84255			0.75814	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.70860	9.69280			-0.16274	0.00000	0.00000	11,312
16/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04783	0.04587			-4.09801	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.81923	1.83307			0.76077	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04729	0.04535			-4.09394	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04837	0.04639			-4.09678	0.00000	0.00000	0
16/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.80977	1.82359			0.76355	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.29420	1.30382			0.74337	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22855	0.22001			-3.73554	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.94250	9.92440			-0.18205	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22670	0.21822			-3.74034	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.28605	1.29561			0.74357	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22487	0.21645			-3.74509	0.00000	0.00000	0
16/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.30237	1.31205			0.74315	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00305	0.00250			-18.10791	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.69290	9.69160			-0.01341	0.00000	0.00000	1,520
16/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00337	0.00277			-17.73566	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.12047	1.12117			0.06274	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.14015	1.14090			0.06557	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00320	0.00263			-17.92000	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.13030	1.13103			0.06420	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.43194	1.43121			-0.05107	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04380	0.04315			-1.46702	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.82120	9.82130			0.00102	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04314	0.04251			-1.46331	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.42260	1.42185			-0.05219	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04250	0.04188			-1.45683	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.44130	1.44058			-0.04989	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.19873	0.19684			-0.94798	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.66835	0.66629			-0.30873	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.94320	9.94300			-0.00201	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.66193	0.65984			-0.31482	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.19515	0.19329			-0.95486	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.65555	0.65345			-0.32101	0.00000	0.00000	0
16/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.20235	0.20045			-0.94113	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34083	0.33901			-0.53235	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.05282	1.05040			-0.22971	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.08340	10.08400			0.00595	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.06743	1.06501			-0.22619	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34622	0.34440			-0.52522	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
16/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.05998	1.05757			-0.22793	0.00000	0.00000	0
16/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34338	0.34157			-0.52886	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01105	0.01087			-1.63047	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.72870	12.74740			0.14691	0.00000	0.00000	1,215
16/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01126	0.01109			-1.47269	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.81256	1.79369			-1.04084	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.83235	1.81347			-1.03038	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01115	0.01098			-1.55318	0.00000	0.00000	0
16/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.82245	1.80358			-1.03559	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04913	0.04722			-3.89387	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.98040	13.00350			0.17796	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04865	0.04676			-3.89952	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.11778	2.09280			-1.17961	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09873	2.07372			-1.19182	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.10825	2.08326			-1.18569	0.00000	0.00000	0
16/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04818	0.04630			-3.90538	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.55283	0.55463			0.32511	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.23130	13.25310			0.16476	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.52153	0.50153			-3.83539	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.54825	0.54993			0.30603	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.53240	0.51216			-3.80190	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.52695	0.50683			-3.81862	0.00000	0.00000	0
16/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.54370	0.54526			0.28670	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.46717	0.46813			0.20367	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.73470	13.76090			0.19076	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.47158	0.47259			0.21394	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.45688	1.43169			-1.72911	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.47247	1.44723			-1.71470	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.46937	0.47035			0.20881	0.00000	0.00000	0
16/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.46467	1.43945			-1.72188	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09498	0.09394			-1.10287	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01549	0.01437			-7.22484	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93860	1.93860			0.00000	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01358	0.01254			-7.71168	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08689	0.08577			-1.28802	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01190	0.01093			-8.19695	0.00000	0.00000	0
16/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10330	0.10233			-0.94433	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21055	0.20970			-0.40283	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95440	1.95460			0.01023	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01605	0.01538			-4.21520	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20165	0.20078			-0.43474	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01495	0.01430			-4.33545	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01724	0.01654			-4.09082	0.00000	0.00000	0
16/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19284	0.19194			-0.46949	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.05687	0.05598			-1.56667	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
16/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96940	1.96960			0.01016	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11199	0.11132			-0.59601	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05259	0.05172			-1.64959	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10627	0.10558			-0.65021	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11790	0.11726			-0.54510	0.00000	0.00000	0
16/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04850	0.04766			-1.73735	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12892	0.12810			-0.64006	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00030	2.00030			0.00000	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09862	0.09780			-0.83671	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12420	0.12337			-0.66850	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10933	0.10849			-0.76316	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10390	0.10307			-0.79911	0.00000	0.00000	0
16/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11963	0.11879			-0.69745	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00371	0.00459			23.63780	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18702	0.18296			-2.16945	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02700	2.03220			0.25654	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00344	0.00408			18.72020	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20644	0.20188			-2.20704	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19671	0.19239			-2.19760	0.00000	0.00000	0
16/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00402	0.00516			28.46124	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00893	0.00887			-0.67126	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29502	0.28920			-1.97107	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06540	2.07120			0.28082	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31353	0.30767			-1.86902	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01042	0.01040			-0.14391	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30425	0.29841			-1.91913	0.00000	0.00000	0
16/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00965	0.00961			-0.40298	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09884	0.10138			2.56632	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07931	0.07578			-4.45256	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10420	2.11040			0.29465	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09435	0.09675			2.55076	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09015	0.08635			-4.20816	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08464	0.08098			-4.32825	0.00000	0.00000	0
16/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10351	0.10618			2.57790	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08853	0.08528			-3.66977	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25510	2.26170			0.29267	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18900	0.19250			1.85287	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08390	0.08080			-3.69262	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18363	0.18698			1.82501	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19458	0.19816			1.83939	0.00000	0.00000	0
16/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07948	0.07646			-3.80083	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20665	0.20838			0.84188	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00192	0.00163			-15.36419	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55500	1.55300			-0.12862	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00165	0.00138			-15.82108	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
16/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19692	0.19863			0.86579	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00141	0.00118			-16.26812	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21641	0.21818			0.81817	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28965	0.29153			0.64721	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57560	1.57350			-0.13328	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00574	0.00552			-3.81547	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28014	0.28202			0.67152	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00525	0.00503			-4.28882	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00621	0.00597			-3.89148	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27061	0.27247			0.68667	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.05679	0.05728			0.86068	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59500	1.59240			-0.16301	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08179	0.07968			-2.58107	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07699	0.07495			-2.65498	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06199	0.06255			0.89661	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08684	0.08466			-2.50656	0.00000	0.00000	0
16/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05184	0.05226			0.81660	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15885	0.16017			0.82823	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68900	1.68550			-0.20722	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08081	0.07857			-2.77549	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15181	0.15307			0.82814	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07785	0.07567			-2.80565	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08388	0.08158			-2.74325	0.00000	0.00000	0
16/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14488	0.14608			0.82745	0.00000	0.00000	0
16/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11960	0.11980			0.16722	0.00000	0.00000	1,145
16/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11920	0.11930			0.08389	0.00000	0.00000	562
16/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11860	0.11830			-0.25295	0.00000	0.00000	0
16/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11500	0.11600			0.86957	0.00000	0.00000	0
16/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57190	1.56670			-0.33081	0.00000	0.00000	0
16/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59530	1.59040			-0.30715	0.00000	0.00000	0
16/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61830	1.61340			-0.30279	0.00000	0.00000	0
16/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66410	1.65940			-0.28243	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01356	0.01167			-13.94200	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.97220	8.96450			-0.08582	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.89136	0.89717			0.65179	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01445	0.01247			-13.72058	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87225	0.87797			0.65541	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88180	0.88756			0.65363	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01400	0.01206			-13.83180	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07298	0.07058			-3.27789	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.07420	9.06770			-0.07163	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07535	0.07289			-3.26503	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.92115	0.92519			0.43856	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.93878	0.94288			0.43758	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
16/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07415	0.07173			-3.27054	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.92995	0.93403			0.43817	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.50211	0.49449			-1.51771	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.17380	9.16780			-0.06540	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.51339	0.50577			-1.48353	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.25959	0.25797			-0.62264	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.26831	0.26669			-0.60400	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.50773	0.50011			-1.50082	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.26393	0.26231			-0.61384	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48689	0.47518			-2.40473	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.70370	9.69710			-0.06802	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69319	0.68808			-0.73694	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.48332	0.47164			-2.41590	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70606	0.70102			-0.71383	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69962	0.69454			-0.72560	0.00000	0.00000	0
16/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47976	0.46812			-2.42622	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07040	0.07130			1.27841	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25960	1.25870			-0.07145	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06040	0.06130			1.49007	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05040	0.05130			1.78571	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26800	1.26580			-0.17350	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09200	0.09420			2.39130	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11200	0.11420			1.96429	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10200	0.10420			2.15686	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01620	0.01270			-21.60494	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27620	1.27270			-0.27425	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00620	0.00270			-56.45161	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02620	0.02270			-13.35878	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34450	1.34020			-0.31982	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02450	0.02020			-17.55102	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01450	0.01020			-29.65517	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03450	0.03020			-12.46377	0.00000	0.00000	0
16/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42900	1.43610			0.49685	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
16/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43480	1.44190			0.49484	0.00000	0.00000	0
16/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23820	1.24280			0.37151	0.00000	0.00000	190
16/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24740	1.25190			0.36075	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.12485	0.12506	0.11259	0.01408	0.16492	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03			Any day expiry	8.87370	8.85670	0.11259	0.99720	-0.19158	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.11344	0.09617	0.11259	0.01083	-15.22249	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11974	0.11947	0.11259	0.01345	-0.22456	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.10855	0.09176	0.11259	0.01033	-15.47140	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.11847	0.10074	0.11259	0.01134	-14.96860	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.11477	0.11404	0.11259	0.01284	-0.63947	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.15242	0.15511	0.11259	0.01746	1.76677	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.08612	0.07181	0.11259	0.00809	-16.61329	0.00000	0.00000	100,000
16/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28231	0.28959	0.11259	0.03261	2.57992	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.18162	0.17107	0.11259	0.01926	-5.80701	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29			Any day expiry	8.77400	8.75600	0.11259	0.98586	-0.20515	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.17700	0.16662	0.11259	0.01876	-5.86200	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.29300	0.30062	0.11259	0.03385	2.60214	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.18631	0.17559	0.11259	0.01977	-5.75226	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.28762	0.29507	0.11259	0.03322	2.59142	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.53134	0.51387	0.11259	0.05786	-3.28690	0.00000	0.00000	0
16/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09734	0.09787	0.11259	0.01102	0.55008	0.00000	0.00000	110,000
16/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.28807	0.27274	0.11259	0.03071	-5.32114	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16781	0.17015	0.11259	0.01916	1.38929	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16059	0.16260	0.11259	0.01831	1.25539	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.79390	8.77640	0.11259	0.98816	-0.19900	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16417	0.16634	0.11259	0.01873	1.32273	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.28171	0.26655	0.11259	0.03001	-5.38438	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.29449	0.27900	0.11259	0.03141	-5.25798	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.16615	0.15484	0.11259	0.01743	-6.80801	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26225	0.26844	0.11259	0.03022	2.35968	0.00000	0.00000	1,200
16/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.35961	0.34045	0.11259	0.03833	-5.32786	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.63700	8.61790	0.11259	0.97032	-0.22114	0.00000	0.00000	283
16/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.37109	0.35134	0.11259	0.03956	-5.32161	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33409	0.33344	0.11259	0.03754	-0.19399	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34261	0.34255	0.11259	0.03857	-0.01731	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.36533	0.34587	0.11259	0.03894	-5.32556	0.00000	0.00000	0
16/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33833	0.33797	0.11259	0.03805	-0.10516	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.81178	0.81740			0.69129	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.30570	9.29700			-0.09349	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01748	0.01440			-17.66210	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01692	0.01389			-17.89861	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.80237	0.80792			0.69176	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.82122	0.82689			0.69071	0.00000	0.00000	0
16/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01807	0.01492			-17.42838	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.68533	0.68835			0.44123	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
16/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12093	0.11631			-3.82407	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.43370	9.42610			-0.08056	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11903	0.11445			-3.84457	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.67723	0.68021			0.43936	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11715	0.11263			-3.86336	0.00000	0.00000	0
16/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.69345	0.69653			0.44329	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.28015	0.28073			0.20571	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.47110	0.46456			-1.38889	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.55560	9.54850			-0.07430	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.46575	0.45923			-1.40068	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.27550	0.27606			0.20214	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.46044	0.45394			-1.41252	0.00000	0.00000	0
16/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.28485	0.28544			0.20927	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48088	0.48057			-0.06338	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.14040	10.13230			-0.07988	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.62128	0.61287			-1.35283	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61668	0.60830			-1.35874	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48628	0.48600			-0.05737	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62591	0.61748			-1.34689	0.00000	0.00000	0
16/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47551	0.47518			-0.06946	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00062	0.00050			-19.56522	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.92330	2.90440			-0.64653	0.00000	0.00000	12,120
16/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00061	0.00049			-20.02622	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.72731	0.74609			2.58181	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.74732	0.76610			2.51291	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00061	0.00049			-19.79778	0.00000	0.00000	0
16/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.73731	0.75609			2.54690	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.49923	0.51613			3.38503	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.87510	2.85780			-0.60172	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00467	0.00424			-9.40014	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.48957	0.50644			3.44393	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00433	0.00393			-9.26589	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00505	0.00457			-9.53117	0.00000	0.00000	0
16/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.47995	0.49677			3.50435	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.21562	0.22745			5.48276	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.82780	2.81040			-0.61532	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06610	0.06033			-8.71989	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.20830	0.21993			5.58644	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06342	0.05785			-8.79475	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06887	0.06292			-8.64396	0.00000	0.00000	0
16/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.20107	0.21252			5.69274	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02744	0.02516			-8.30099	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.72064	0.73581			2.10544	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.82730	2.80980			-0.61897	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02695	0.02472			-8.27168	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
16/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.73965	0.75492			2.06460	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.73014	0.74536			2.08485	0.00000	0.00000	0
16/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02794	0.02561			-8.32904	0.00000	0.00000	0
16/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25300	1.24590			-0.56664	0.00000	0.00000	0
16/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23030	1.22410			-0.50394	0.00000	0.00000	0
16/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21000	1.20410			-0.48760	0.00000	0.00000	0
16/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17270	1.16700			-0.48606	0.00000	0.00000	0

Future Open Interest

1,585,072

Option Open Interest

3,078,039

Total

4,663,111