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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/04/2018 TO 17/04/2018

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
17/04/2018	\$ / R 2018/04/17			Any day expiry	12.07670	12.00750			-0.57300	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.00296	0.00000			-100.00000	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.17966	0.10750			-40.16456	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/20			Any day expiry	12.07840	11.98170			-0.80060	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.04456	0.08137			82.61320	0.00000	0.00000	20,000
17/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.09296	0.03307			-64.42435	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00001			-35.00000	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/24			Any day expiry	12.08530	11.98850			-0.80097	0.00000	0.00000	70
17/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.20471	2.30151			4.39037	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.72325	3.81991			2.59610	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/25			Any day expiry	12.08710	11.99030			-0.80085	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00035	0.00021			-40.55843	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00007	0.00009			25.40323	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.91297	3.00979			3.32371	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.10615	0.16184			52.45926	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/26			Any day expiry	12.08870	11.99200			-0.79992	0.00000	0.00000	1,846
17/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.08485	0.04384			-48.33539	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.23017	0.15253			-33.72984	0.00000	0.00000	100

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
17/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.01958	0.02841			45.05093	0.00000	0.00000	202
17/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.10605	0.06068			-42.78036	0.00000	0.00000	400
17/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.05234	0.07444			42.22060	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.14016	0.08117			-42.08841	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.02199	0.03182			44.72042	0.00000	0.00000	100
17/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.13470	3.23167			3.09353	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.11635	0.16924			45.45456	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.27787	0.19529			-29.72043	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.70479	1.80155			5.67589	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/04/30			Any day expiry	12.09530	11.99850			-0.80031	0.00000	0.00000	396
17/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.10165	0.05774			-43.19828	0.00000	0.00000	240
17/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.56470	3.66181			2.72414	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00000	0.00031			100.00000	0.00000	0.00000	500
17/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.04487	0.06403			42.71402	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.35488	0.26691			-24.79032	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.03631	0.05204			43.33866	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.11075	0.16218			46.43784	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.20764	0.13294			-35.97528	0.00000	0.00000	288
17/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.08486	0.12267			44.55688	0.00000	0.00000	240
17/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.33729	0.25032			-25.78366	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00000	0.00017			100.00000	0.00000	0.00000	500
17/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.03257	0.04679			43.64071	0.00000	0.00000	288
17/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00009	0.00005			-42.45810	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.40901	0.31853			-22.12054	0.00000	0.00000	0
17/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.01371	0.02003			46.13757	0.00000	0.00000	400
17/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.26160	0.18054			-30.98790	0.00000	0.00000	202
17/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.41936	0.50689			20.87221	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/02			Any day expiry	12.09860	12.00180			-0.80009	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.60314	0.50916			-15.58177	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00454	0.00736			62.06965	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.01796	0.00869			-51.61466	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.32702	0.24274			-25.77352	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.02842	0.04094			44.03228	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/04			Any day expiry	12.10190	12.00510			-0.79987	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.22047	0.28485			29.19809	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.07237	0.03995			-44.80414	0.00000	0.00000	20,000
17/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.08855	0.12002			35.52873	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.13164	0.17895			35.94110	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/07			Any day expiry	12.10690	12.01000			-0.80037	0.00000	0.00000	46,000
17/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.19545	0.13002			-33.47966	0.00000	0.00000	100,000
17/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.13854	0.08895			-35.79404	0.00000	0.00000	100,000
17/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01496	0.00765			-48.86201	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/09			Any day expiry	12.11020	12.01320			-0.80098	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.64476	0.73445			13.91101	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00041	0.00021			-49.13394	0.00000	0.00000	0

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17/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.51989	3.61692			2.75643	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00009	0.00012			24.76291	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.75021	1.84701			5.53069	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.28670	2.38361			4.23834	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/11			Any day expiry	12.11350	12.01650			-0.80076	0.00000	0.00000	70
17/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00020	0.00011			-41.93054	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.38178	2.47873			4.07061	0.00000	0.00000	11,000
17/04/2018	\$ / R 2018/05/14			Any day expiry	12.11840	12.02140			-0.80044	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02180	0.01212			-44.38353	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.65340	0.74072			13.36484	0.00000	0.00000	11,000
17/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.64170	3.73864			2.66191	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00010	0.00004			-62.39837	0.00000	0.00000	11,000
17/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00018	0.00013			-25.81178	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.22131	1.12438			-7.93621	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15			Any day expiry	12.12010	12.02300			-0.80115	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.21079	0.26662			26.48323	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.13089	0.08962			-31.53354	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00121	0.00138			14.47161	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.44705	0.36205			-19.01290	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.02695	0.03905			44.91815	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.18017	2.27719			4.45001	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00027	0.00019			-30.56898	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.24156	0.17853			-26.09147	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/18			Any day expiry	12.12500	12.02800			-0.80000	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.11656	0.15053			29.14812	0.00000	0.00000	51,000
17/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00073	0.00048			-35.03749	0.00000	0.00000	500
17/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.28558	3.38226			2.94249	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/31			Any day expiry	12.14520	12.04850			-0.79620	0.00000	0.00000	181
17/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.65886	1.75392			5.73021	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00406	0.00242			-40.46927	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.74553	3.84198			2.57488	0.00000	0.00000	0
17/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00078	0.00076			-2.83380	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06287	0.04453			-29.16746	0.00000	0.00000	1,746
17/04/2018	\$ / R 2018/06/08			Any day expiry	12.15750	12.06110			-0.79293	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.70537	0.78343			11.06695	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.50721	0.43013			-15.19683	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.03115	0.03793			21.75972	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.08957	0.10977			22.55342	0.00000	0.00000	76,000
17/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.47104	0.39646			-15.83375	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00002			-25.79186	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.51702	5.61332			1.74540	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.48218	1.57342			6.15609	0.00000	0.00000	70,530
17/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.92727	1.00938			8.85497	0.00000	0.00000	1,250
17/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00162	0.00135			-17.10891	0.00000	0.00000	760
17/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.14049	0.10750			-23.48059	0.00000	0.00000	10,050

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17/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.32860	3.42468			2.88637	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.54029	1.63212			5.96183	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.16876	0.20170			19.51604	0.00000	0.00000	39,050
17/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.34735	4.44357			2.21332	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00172	0.00137			-20.72824	0.00000	0.00000	50
17/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.15843	1.24530			7.49891	0.00000	0.00000	25,500
17/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00037	0.00029			-22.81698	0.00000	0.00000	7,420
17/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02255	0.01530			-32.18366	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.98776	4.08389			2.41070	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.93243	2.02680			4.88383	0.00000	0.00000	7,028
17/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.10706	5.20335			1.88533	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.66694	1.75983			5.57232	0.00000	0.00000	300
17/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00044	0.00034			-22.61500	0.00000	0.00000	300
17/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00012	0.00009			-24.01372	0.00000	0.00000	3,500
17/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01189	0.00786			-33.91658	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.74714	4.84341			2.02789	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.47726	4.57350			2.14953	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01040	0.00684			-34.22159	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.61862	3.71460			2.65258	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00207	0.00140			-32.32792	0.00000	0.00000	7,600
17/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.34766	1.43726			6.64816	0.00000	0.00000	114,600
17/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00161	0.00136			-15.55085	0.00000	0.00000	24,500
17/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.22355	0.26454			18.33555	0.00000	0.00000	372
17/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.06489	1.15008			7.99973	0.00000	0.00000	372
17/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.82864	2.92465			3.39397	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.26659	0.21325			-20.00952	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.26171	0.20935			-20.00752	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.29090	0.34028			16.97359	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.22390	0.17698			-20.95757	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.20564	1.29295			7.24144	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02864	0.01965			-31.40047	0.00000	0.00000	60,000
17/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.09804	0.11976			22.14988	0.00000	0.00000	1,500
17/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.30799	0.24825			-19.39524	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.19499	0.23155			18.75294	0.00000	0.00000	150
17/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.43087	0.49174			14.12806	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.15387	0.11844			-23.02373	0.00000	0.00000	150
17/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.17300	12.07670			-0.79110	12.15000	12.06890	928,917
17/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00002			-25.58140	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.53702	5.63332			1.73910	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05027	0.03608			-28.22741	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05526	0.03987			-27.84385	0.00000	0.00000	15,500
17/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.88226	0.96317			9.17118	0.00000	0.00000	21,728
17/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05961	0.04320			-27.52686	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.84661	0.92650			9.43671	0.00000	0.00000	2,700
17/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.96862	3.06465			3.23474	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
17/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00162	0.00135			-16.84873	0.00000	0.00000	2,700
17/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00160	0.00138			-14.01361	0.00000	0.00000	114,600
17/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.70947	0.62106			-12.46152	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03647	0.04436			21.63610	0.00000	0.00000	30,216
17/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.53872	2.63467			3.77916	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.16843	0.13045			-22.55236	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.39543	0.45375			14.74689	0.00000	0.00000	12,603
17/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02159	0.01461			-32.31832	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.32859	1.41791			6.72312	0.00000	0.00000	7,420
17/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00076	0.00059			-21.98656	0.00000	0.00000	5,183
17/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.03707	5.13335			1.91148	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00007	0.00005			-24.50980	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00972	0.00638			-34.36681	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.67672	1.76968			5.54402	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.82712	4.92339			1.99440	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00014	0.00011			-23.82311	0.00000	0.00000	2,415
17/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00162	0.00130			-19.36720	0.00000	0.00000	40,000
17/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.35907	2.45470			4.05377	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.20143	0.15798			-21.57053	0.00000	0.00000	4,000
17/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.32843	0.38128			16.09240	0.00000	0.00000	24,500
17/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.12861	3.22466			3.07007	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.23359	0.27655			18.38973	0.00000	0.00000	155,500
17/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.08421	0.10343			22.82359	0.00000	0.00000	60,000
17/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.40324	0.33406			-17.15748	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.84552	0.75418			-10.80297	0.00000	0.00000	10,000
17/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.75415	0.66463			-11.87039	0.00000	0.00000	10,000
17/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.49257	0.41647			-15.44953	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.52702	5.62332			1.74225	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00002			-25.22124	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01518	0.01012			-33.31027	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.20747	4.30366			2.28626	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.93862	3.03465			3.26759	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.46749	0.53080			13.54322	0.00000	0.00000	114,600
17/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01329	0.00882			-33.64945	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.34176	0.27840			-18.54046	0.00000	0.00000	3,000
17/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00035	0.00027			-22.88356	0.00000	0.00000	66
17/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03143	0.02200			-30.00162	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.31737	4.41359			2.22857	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00160	0.00137			-14.54443	0.00000	0.00000	15,000
17/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.30955	1.39860			6.79935	0.00000	0.00000	5,183
17/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00543	0.00350			-35.43858	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.20705	5.30334			1.84919	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.83379	1.92771			5.12148	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00006	0.00005			-24.62810	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00994	0.00653			-34.31784	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
17/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.23744	4.33364			2.27024	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.29701	0.34697			16.82191	0.00000	0.00000	2,415
17/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.58889	1.68116			5.80709	0.00000	0.00000	2,415
17/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00026	0.00020			-23.17497	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.64740	1.74014			5.62957	0.00000	0.00000	40,000
17/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02066	0.01396			-32.44870	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.27655	0.22124			-20.00041	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03789	0.02678			-29.32136	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00161	0.00135			-15.94680	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00164	0.00135			-18.05564	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.23871	0.28265			18.40720	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.13024	0.15736			20.81831	0.00000	0.00000	9,500
17/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02252	0.02748			22.02277	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.07182	0.08869			23.49689	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.54482	0.46539			-14.57817	0.00000	0.00000	60
17/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.22854	0.27051			18.36691	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.27154	0.21721			-20.00648	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.62407	0.54046			-13.39789	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.05107	0.06376			24.84560	0.00000	0.00000	12,000
17/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00047	0.00037			-22.55464	0.00000	0.00000	750
17/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.17955	1.08475			-8.03698	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00655	0.00805			22.89596	0.00000	0.00000	60,750
17/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.63869	2.73466			3.63686	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00169	0.00136			-19.78347	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08870	0.06585			-25.76216	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.66570	0.73915			11.03327	0.00000	0.00000	66
17/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.35860	3.45468			2.86068	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00160	0.00138			-13.79612	0.00000	0.00000	965
17/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04009	0.02842			-29.10998	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.03709	1.12172			8.16026	0.00000	0.00000	965
17/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03650	0.02575			-29.45989	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.08350	1.16905			7.89545	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.25860	3.35467			2.94811	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00004			-24.73795	0.00000	0.00000	7,028
17/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00679	0.00441			-35.06513	0.00000	0.00000	30,000
17/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00850	0.00556			-34.64547	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.73550	1.82886			5.37909	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.22001	0.17367			-21.06169	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00387	0.00248			-35.90915	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.08087	2.17578			4.56100	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21617	0.17042			-21.16457	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.30317	0.35372			16.67271	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01063	0.00700			-34.17095	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.63763	1.73030			5.65856	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.04861	3.14465			3.15026	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
17/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00161	0.00135			-16.18888	0.00000	0.00000	372
17/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.07861	3.17465			3.11970	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.37700	8.47330			1.14958	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.98651	0.89324			-9.45500	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01351	0.01654			22.39072	0.00000	0.00000	2,550
17/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.43208	3.52845			2.80789	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/29			Any day expiry	12.19010	12.09350			-0.79245	0.00000	0.00000	1,790
17/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00218	0.00195			-10.59584	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00131	0.00096			-26.59794	0.00000	0.00000	500
17/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.62669	1.71778			5.60022	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.91121	4.00746			2.46092	0.00000	0.00000	0
17/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01679	0.01128			-32.77574	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.79776	1.89025			5.14453	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/02			Any day expiry	12.19480	12.09810			-0.79296	0.00000	0.00000	100
17/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01256	0.00835			-33.53603	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.55286	1.64228			5.75855	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/06			Any day expiry	12.20100	12.10420			-0.79338	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.42980	1.51739			6.12605	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02386	0.01648			-30.92869	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03080	0.02159			-29.89738	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.35432	0.29186			-17.62945	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.22332	0.25766			15.37458	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/07/20			Any day expiry	12.22280	12.12550			-0.79605	0.00000	0.00000	1,800
17/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03366	0.02421			-28.07551	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.61086	1.69871			5.45364	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.23551	2.32822			4.14710	0.00000	0.00000	1,500
17/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.98205	2.07307			4.59178	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24			Any day expiry	12.22890	12.13160			-0.79566	0.00000	0.00000	500
17/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.49399	3.59071			2.76820	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00289	0.00231			-20.06789	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01441	0.00982			-31.86250	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02095	0.01467			-30.01098	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.71336	3.81003			2.60323	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00226	0.00163			-27.97153	0.00000	0.00000	1,500
17/04/2018	\$ / R 2018/07/25			Any day expiry	12.23040	12.13310			-0.79556	0.00000	0.00000	70
17/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.07842	2.17005			4.40881	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01882	0.01315			-30.10648	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.41617	0.35158			-15.51933	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/27			Any day expiry	12.23350	12.13610			-0.79617	0.00000	0.00000	1,345
17/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.24267	0.27548			13.52181	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.60396	1.69047			5.39311	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/07/31			Any day expiry	12.23960	12.14220			-0.79578	0.00000	0.00000	1,303
17/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.08160	4.17861			2.37685	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00120	0.00081			-32.24057	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.58327	3.67998			2.69900	0.00000	0.00000	0
17/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00287	0.00218			-23.95539	0.00000	0.00000	500
17/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04356	0.03267			-25.01331	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04640	0.03533			-23.85663	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/07			Any day expiry	12.25030	12.15290			-0.79508	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.93144	4.02829			2.46357	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00174	0.00119			-31.37672	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.65610	1.74243			5.21292	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.32088	0.27026			-15.77440	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.39058	0.43736			11.97789	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02046	0.01516			-25.90008	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/13			Any day expiry	12.25950	12.16200			-0.79530	0.00000	0.00000	70
17/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.38096	2.47316			3.87240	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00338	0.00244			-27.79012	0.00000	0.00000	500
17/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07410	0.05910			-20.24541	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/31			Any day expiry	12.28700	12.18950			-0.79352	0.00000	0.00000	1,666
17/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.76638	3.86294			2.56378	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.58710	1.66960			5.19798	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.28434	4.38143			2.26625	0.00000	0.00000	0
17/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00134	0.00093			-30.34127	0.00000	0.00000	500
17/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24122	0.20470			-15.14273	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.34238	1.24655			-7.13873	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.86256	0.92679			7.44730	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00430	0.00321			-25.42609	0.00000	0.00000	1,550
17/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.63299	0.68776			8.65292	0.00000	0.00000	1,550
17/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.10711	0.08751			-18.29701	0.00000	0.00000	1,464
17/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00078	0.00055			-29.66864	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.19077	1.26476			6.21376	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16054	0.13454			-16.19425	0.00000	0.00000	1,250
17/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.20202	0.22599			11.86677	0.00000	0.00000	48,200
17/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.13967	1.21238			6.38012	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.71879	0.77744			8.16023	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.12512	0.10326			-17.46774	0.00000	0.00000	3,000
17/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.76451	0.68620			-10.24273	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.74088	0.80046			8.04259	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.38230	0.42136			10.21696	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.92897	0.84340			-9.21125	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.58606	2.67638			3.49240	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.31300	12.21540			-0.79266	0.00000	0.00000	56,865
17/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02938	0.03115			6.02890	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.73130	3.82781			2.58640	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.09840	0.08015			-18.54825	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.51540	1.59475			5.23608	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.70778	4.80515			2.06826	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.97982	4.07667			2.43358	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
17/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00282	0.00207			-26.51730	0.00000	0.00000	73,314
17/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.83707	0.75471			-9.83917	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.12407	0.13931			12.28218	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.42240	0.36696			-13.12485	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.40940	0.45156			10.29801	0.00000	0.00000	100
17/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.26179	0.22284			-14.87659	0.00000	0.00000	5,200
17/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.44530	0.38676			-13.14614	0.00000	0.00000	500
17/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02950	0.02211			-25.04237	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.57650	2.66671			3.50137	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00364	0.00270			-25.86392	0.00000	0.00000	750
17/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.77822	0.83930			7.84761	0.00000	0.00000	750
17/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.21556	0.18219			-15.47765	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34497	0.29695			-13.92078	0.00000	0.00000	1,600
17/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.30834	0.26416			-14.32709	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.29599	0.25316			-14.46957	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.44411	1.52211			5.40145	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.14377	0.12016			-16.42124	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.77102	3.86759			2.56085	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.09754	1.16914			6.52383	0.00000	0.00000	73,314
17/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.66502	0.59139			-11.07134	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15267	0.12778			-16.30180	0.00000	0.00000	1,500
17/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.10030	0.11284			12.49665	0.00000	0.00000	45,000
17/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.31212	1.38786			5.77270	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.15151	0.17080			12.73387	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.25388	0.21586			-14.97360	0.00000	0.00000	50
17/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.09597	0.10800			12.53510	0.00000	0.00000	5,200
17/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02906	0.02178			-25.06408	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.83064	3.92730			2.52332	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.84627	2.93893			3.25578	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01927	0.01433			-25.59860	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.53197	0.58155			9.31961	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.60534	0.65876			8.82539	0.00000	0.00000	5,300
17/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.66185	3.75822			2.63174	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00485	0.00362			-25.37135	0.00000	0.00000	5,300
17/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00402	0.00299			-25.60157	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.73032	0.65353			-10.51486	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.16732	0.18813			12.43588	0.00000	0.00000	73,314
17/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.57487	0.50626			-11.93585	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.26187	0.29086			11.06803	0.00000	0.00000	13,300
17/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.91330	0.82824			-9.31401	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02994	0.02245			-25.01854	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.56694	2.65705			3.51038	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.47206	4.56905			2.16894	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00472	0.00296			-37.19036	0.00000	0.00000	500
17/04/2018	\$ / R 2018/09/28			Any day expiry	12.32990	12.23210			-0.79319	0.00000	0.00000	1,295

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
17/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00196	0.00115			-41.06075	0.00000	0.00000	500
17/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.92482	4.02086			2.44716	0.00000	0.00000	0
17/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.57387	1.65328			5.04566	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10377	0.08538			-17.71970	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/25			Any day expiry	12.37090	12.27300			-0.79137	0.00000	0.00000	70
17/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07273	0.05988			-17.66322	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.19183	2.27688			3.88051	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04623	0.03619			-21.71298	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/29			Any day expiry	12.37690	12.27900			-0.79099	0.00000	0.00000	225
17/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.72933	2.81719			3.21919	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.56259	1.63834			4.84763	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/10/31			Any day expiry	12.37990	12.28190			-0.79161	0.00000	0.00000	430
17/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.64685	4.74212			2.05024	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00675	0.00402			-40.40278	0.00000	0.00000	500
17/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.10326	4.19643			2.27063	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.14249	0.12024			-15.61609	0.00000	0.00000	0
17/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01316	0.00833			-36.70129	0.00000	0.00000	500
17/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.74151	0.66924			-9.74516	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.61342	1.68980			4.73427	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/11/05			Any day expiry	12.38740	12.28930			-0.79193	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25411	0.27994			10.16863	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14082	0.11910			-15.42165	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.43255	4.52715			2.13426	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00995	0.00645			-35.16391	0.00000	0.00000	1,880
17/04/2018	\$ / R 2018/11/13			Any day expiry	12.39940	12.30120			-0.79197	0.00000	0.00000	70
17/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.52634	2.61334			3.44358	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06574	0.05454			-17.04167	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.07583	1.14046			6.00713	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.91618	0.83603			-8.74773	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/16			Any day expiry	12.40380	12.30570			-0.79089	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.25963	0.22616			-12.89252	0.00000	0.00000	51,000
17/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.18238	0.20033			9.84494	0.00000	0.00000	51,000
17/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.61389	1.51743			-5.97710	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04009	0.04173			4.08061	0.00000	0.00000	51,000
17/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18061	0.15568			-13.80245	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/30			Any day expiry	12.42480	12.32650			-0.79116	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.55581	1.62918			4.71601	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.89520	4.99069			1.95076	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01000	0.00719			-28.07651	0.00000	0.00000	500
17/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.29429	4.38773			2.17591	0.00000	0.00000	0
17/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01909	0.01423			-25.46062	0.00000	0.00000	500
17/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.42713	1.49758			4.93634	0.00000	0.00000	20,000
17/04/2018	\$ / R 2018/12/11			Any day expiry	12.44120	12.34280			-0.79092	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.21833	0.19038			-12.80266	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.29880	3.38945			2.74775	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
17/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05000	0.04225			-15.51285	0.00000	0.00000	20,000
17/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.70156	2.78870			3.22540	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01389	0.01050			-24.41260	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.54891	3.64047			2.57991	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.53175	2.61736			3.38184	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.55331	1.62523			4.63027	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07675	0.06556			-14.58882	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.30870	0.27249			-11.73088	0.00000	0.00000	7,000
17/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.44570	12.34730			-0.79063	0.00000	0.00000	21,666
17/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07624	0.06511			-14.59901	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.72054	2.80781			3.20778	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.06300	1.12519			5.85012	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07726	0.06600			-14.57861	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.80819	4.90320			1.97600	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.36927	0.32721			-11.38980	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04461	0.03777			-15.33604	0.00000	0.00000	2,000
17/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08745	0.07466			-14.61539	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.18977	0.20738			9.28270	0.00000	0.00000	2,764
17/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.19901	0.17253			-13.30456	0.00000	0.00000	2,764
17/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.71105	2.79826			3.21656	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.88357	0.93991			6.37645	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.57773	0.62173			7.61700	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52343	0.46903			-10.39198	0.00000	0.00000	150
17/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.99547	0.91468			-8.11520	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.91258	0.97002			6.29469	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.35828	0.31732			-11.43140	0.00000	0.00000	6,000
17/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.12158	5.21722			1.86736	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/31			Any day expiry	12.47110	12.37250			-0.79063	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01268	0.00972			-23.34960	0.00000	0.00000	500
17/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02373	0.01869			-21.22281	0.00000	0.00000	500
17/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.48263	4.57619			2.08727	0.00000	0.00000	0
17/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.54865	1.61948			4.57316	0.00000	0.00000	1,000
17/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.21975	0.19198			-12.64029	0.00000	0.00000	0
17/04/2018	\$ / R 2019/02/13			Any day expiry	12.53610	12.43710			-0.78972	0.00000	0.00000	70
17/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12083	0.10577			-12.46077	0.00000	0.00000	0
17/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.68473	2.76867			3.12672	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.07185	0.99453			-7.21379	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.19523	0.21126			8.20741	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13081	0.11554			-11.67438	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.58430	12.48490			-0.78987	0.00000	0.00000	2,515
17/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.91436	0.84447			-7.64381	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.39006	0.41956			7.56513	0.00000	0.00000	4,145
17/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.27569	0.24606			-10.74494	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.74139	1.81116			4.00703	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.25762	1.31962			4.92966	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
17/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.39192	0.35452			-9.54362	0.00000	0.00000	4,145
17/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13217	0.11674			-11.66845	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.85787	2.94184			2.93849	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.28755	0.30963			7.67824	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.27953	1.19616			-6.51616	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.27708	2.18074			-4.23064	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.87651	2.96064			2.92466	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02278	0.02584			13.45561	0.00000	0.00000	1,000
17/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.11151	1.03291			-7.07110	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.26721	0.28801			7.78586	0.00000	0.00000	1,000
17/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.10798	2.18337			3.57637	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.21228	0.18827			-11.31074	0.00000	0.00000	1,000
17/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13149	0.11614			-11.67137	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.86719	2.95124			2.93156	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.46414	0.49721			7.12429	0.00000	0.00000	0
17/04/2018	\$ / R 2019/03/27			Any day expiry	12.59740	12.49790			-0.78985	0.00000	0.00000	4,414
17/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.85154	0.78511			-7.80155	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.33411	0.30364			-9.11934	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.98374	2.05290			3.48625	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.71870	12.61920			-0.78231	0.00000	0.00000	3,087
17/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.97541	2.04444			3.49456	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33244	0.30210			-9.12713	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33078	0.30056			-9.13482	0.00000	0.00000	0
17/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.99208	2.06136			3.47797	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.13753	3.21113			2.34552	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33989	0.31664			-6.83835	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.00330	12.90640			-0.74520	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33894	0.31576			-6.83944	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.15564	3.22936			2.33608	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34084	0.31753			-6.83865	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.14659	3.22024			2.34087	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.05732	7.14557			1.25047	0.00000	0.00000	0
17/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06062	0.05197			-14.26948	0.00000	0.00000	2,000
17/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.50693	2.56927			2.48684	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.30130	13.20120			-0.75256	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.63823	0.60047			-5.91588	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.63633	0.59866			-5.91946	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.49883	2.56109			2.49131	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.51503	2.57746			2.48240	0.00000	0.00000	0
17/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.64013	0.60229			-5.91227	0.00000	0.00000	0
17/04/2018	\$ / R 2020/07/28			Any day expiry	13.38490	13.28040			-0.78073	0.00000	0.00000	84,000
17/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.64957	2.71534			2.48237	0.00000	0.00000	0
17/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66447	0.62574			-5.82842	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.73777	0.69502			-5.79424	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.61368	2.68013			2.54214	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
17/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.47210	13.36300			-0.80982	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.60567	2.67202			2.54644	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.73578	0.69313			-5.79742	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.73380	0.69125			-5.79857	0.00000	0.00000	0
17/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.62170	2.68825			2.53844	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00777	0.00507			-34.81722	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.75513	1.84861			5.32588	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.17300	12.07670			-0.79110	12.11450	12.11450	385
17/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.77477	1.86837			5.27354	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00813	0.00531			-34.73221	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.76495	1.85849			5.29961	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00795	0.00519			-34.77497	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.77957	1.86309			4.69366	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.31300	12.21540			-0.79266	0.00000	0.00000	50
17/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07333	0.05913			-19.36669	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.77033	1.85373			4.71092	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07257	0.05849			-19.39338	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07410	0.05977			-19.33812	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.76110	1.84437			4.72838	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.82522	2.91319			3.11360	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.44570	12.34730			-0.79063	0.00000	0.00000	28
17/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07092	0.06049			-14.71159	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.81569	2.90359			3.12201	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07046	0.06009			-14.72126	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.83476	2.92279			3.10528	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07139	0.06089			-14.69989	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33078	0.30056			-9.13482	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.71870	12.61920			-0.78231	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.33411	0.30364			-9.11935	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.97541	2.04444			3.49456	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.99208	2.06136			3.47797	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33244	0.30210			-9.12710	0.00000	0.00000	0
17/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.98374	2.05290			3.48625	0.00000	0.00000	0
17/04/2018	£ / R 2018/04/30			Any day expiry	17.33630	17.17710			-0.91830	0.00000	0.00000	9
17/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.12825	0.18900			47.36479	0.00000	0.00000	0
17/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.23455	0.13610			-41.97545	0.00000	0.00000	0
17/04/2018	£ / R 2018/05/15			Any day expiry	17.38260	17.22240			-0.92161	0.00000	0.00000	11
17/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.06434	0.09208			43.10939	0.00000	0.00000	0
17/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.59694	0.46448			-22.19020	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.23841	0.18163			-23.81461	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.37996	0.30002			-21.04054	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.92697	3.08341			5.34474	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.48140	17.32210			-0.91125	17.42220	17.36000	215,638
17/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.64701	0.74953			15.84573	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00837	0.00551			-34.18889	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.28140	17.12210			-0.92180	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.23548	0.17925			-23.88226	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.66119	0.76478			15.66717	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.39856	0.47792			19.90985	0.00000	0.00000	500
17/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.65408	0.75715			15.75653	0.00000	0.00000	0
17/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.23259	0.17688			-23.95162	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.45589	0.38695			-15.12056	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.46235	0.39270			-15.06447	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.75400	17.59190			-0.91303	17.68750	17.68470	18,494
17/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.94835	1.04080			9.74855	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.96189	1.05505			9.68589	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.45910	0.38981			-15.09259	0.00000	0.00000	0
17/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.95510	1.04791			9.71719	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.91163	0.98892			8.47867	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14			Foreign Exchange Future	18.01740	17.85240			-0.91578	0.00000	0.00000	5,393
17/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.80315	0.71514			-10.95865	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.90575	0.98274			8.49959	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.79903	0.71132			-10.97661	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.80730	0.71898			-10.93995	0.00000	0.00000	0
17/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.89990	0.97658			8.52122	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.03348	0.94056			-8.99096	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.30050	18.13380			-0.91090	0.00000	0.00000	3,129
17/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.02298	1.09676			7.21232	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.03429	1.10871			7.19532	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.02906	0.93652			-8.99203	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.02856	1.10272			7.21076	0.00000	0.00000	0
17/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.02479	0.93251			-9.00479	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.20244	1.27802			6.28583	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.14912	1.05668			-8.04442	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.57250	18.40470			-0.90349	0.00000	0.00000	5,465
17/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.14494	1.05272			-8.05433	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.19662	1.27198			6.29774	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.14077	1.04878			-8.06417	0.00000	0.00000	0
17/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.20827	1.28408			6.27390	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77709	8.77788			0.00899	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03			Any day expiry	0.11291	0.11212			-0.69879	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76709	8.76788			0.00900	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75709	8.75788			0.00901	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82709	8.82788			0.00894	0.00000	0.00000	0
17/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00012	0.00011			-9.87474	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
17/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02616	0.02695			3.01093	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11394	0.11313			-0.71089	0.00000	0.00000	8,296
17/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01618	0.01698			4.93327	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00011	0.00008			-21.18091	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00099	0.00083			-16.62581	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00705	0.00770			9.14635	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75579	8.75661			0.00933	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29			Any day expiry	0.11421	0.11339			-0.71537	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77579	8.77661			0.00931	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22579	8.22661			0.00993	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76579	8.76661			0.00932	0.00000	0.00000	0
17/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00130	0.00121			-6.41991	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00724	0.00786			8.58215	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11604	0.11520			-0.72218	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00055	0.00052			-6.72304	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02452	0.02532			3.26626	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01526	0.01601			4.94586	0.00000	0.00000	0
17/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00327	0.00306			-6.63276	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00549	0.00525			-4.41954	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00215	0.00254			18.36739	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11810	0.11725			-0.72141	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00286	0.00275			-3.97312	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01476	0.01550			5.00252	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00739	0.00800			8.25042	0.00000	0.00000	0
17/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01025	0.00979			-4.46758	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00668	0.00650			-2.57999	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00752	0.00815			8.47132	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12265	0.12175			-0.73134	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00500	0.00487			-2.59485	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02235	0.02312			3.43292	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01402	0.01475			5.16836	0.00000	0.00000	0
17/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01017	0.00991			-2.55938	0.00000	0.00000	0
17/04/2018	€ / R 2018/04/30			Any day expiry	14.97810	14.82160			-1.04486	0.00000	0.00000	16
17/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.31039	0.43771			41.01832	0.00000	0.00000	0
17/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04849	0.01931			-60.18590	0.00000	0.00000	0
17/04/2018	€ / R 2018/05/23			Any day expiry	15.04990	14.89260			-1.04519	0.00000	0.00000	41
17/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.17900	0.25225			40.92260	0.00000	0.00000	0
17/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.24890	0.16485			-33.76782	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.16056	0.11151			-30.54819	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.53998	0.64878			20.14848	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01024	0.01374			34.15458	0.00000	0.00000	50,995

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.36082	0.45086			24.95421	0.00000	0.00000	50,995
17/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00008	0.00004			-50.41816	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01724	0.02130			23.50655	0.00000	0.00000	6,460
17/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.34353	1.48816			10.76505	0.00000	0.00000	6,460
17/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.94183	1.07360			13.99072	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.12985	1.97330			-7.35044	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.63198	0.74800			18.35758	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.12800	14.97080			-1.03913	15.08220	15.00170	115,648
17/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.53256	0.64071			20.30822	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15798	0.10958			-30.63736	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.17524	1.02210			-13.03110	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.91121	0.76175			-16.40248	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03321	0.04095			23.30206	0.00000	0.00000	29,734
17/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06983	0.04440			-36.41528	0.00000	0.00000	3,000
17/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16317	0.11347			-30.45730	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.48409	3.64107			4.50554	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.38824	1.23454			-11.07161	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23882	0.17166			-28.12158	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.50208	6.65924			2.41704	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03153	0.01896			-39.86368	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01895	0.02310			21.94817	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00185	0.00250			34.94353	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.35343	0.26008			-26.41267	0.00000	0.00000	3,000
17/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12998	0.08880			-31.68432	0.00000	0.00000	29,734
17/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.03729	0.04852			30.11132	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.52517	0.63267			20.47009	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.42257	5.57951			2.89431	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00057	0.00031			-44.77717	0.00000	0.00000	50,995
17/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00209	0.00187			-10.67515	0.00000	0.00000	6,460
17/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.63374	1.47933			-9.45089	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00574	0.00853			48.76833	0.00000	0.00000	29,734
17/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.04694	0.06679			42.29556	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.77494	0.63759			-17.72381	0.00000	0.00000	10,000
17/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.13695	0.98390			-13.46077	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.22543	0.28928			28.32250	0.00000	0.00000	0
17/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.86529	0.71932			-16.86970	0.00000	0.00000	10,000
17/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.93144	1.77085			-8.31425	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10601	0.07973			-24.79063	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.32808	0.26548			-19.07920	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.80055	1.93538			7.48806	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.41440	15.25350			-1.04383	15.37860	15.36040	57,137
17/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.16108	4.31958			3.80914	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01548	0.01308			-15.49728	0.00000	0.00000	86,824
17/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.49110	1.62034			8.66736	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14550	0.11384			-21.76071	0.00000	0.00000	29,734

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
17/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00195	0.00143			-26.61361	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01704	0.01735			1.85116	0.00000	0.00000	29,734
17/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.23499	1.09177			-11.59682	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.79161	1.92623			7.51388	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.76368	0.86198			12.87265	0.00000	0.00000	86,824
17/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10495	0.07888			-24.84319	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.28696	0.23080			-19.56932	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87256	0.97730			12.00425	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.21755	6.37793			2.57950	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07059	0.08827			25.04682	0.00000	0.00000	86,824
17/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10390	0.07804			-24.89228	0.00000	0.00000	0
17/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.80950	1.94454			7.46261	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15869	0.13111			-17.38315	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.35192	2.48859			5.81097	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.69580	15.53170			-1.04550	0.00000	0.00000	4,549
17/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.34289	2.47941			5.82674	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15772	0.13029			-17.39245	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15675	0.12947			-17.40169	0.00000	0.00000	0
17/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.36095	2.49777			5.79527	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73267	0.64784			-11.57808	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.85821	0.94044			9.58213	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18			Foreign Exchange Future	16.00830	15.84090			-1.04571	0.00000	0.00000	2,625
17/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.72886	0.64436			-11.59344	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.87056	0.95346			9.52263	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.86437	0.94694			9.55267	0.00000	0.00000	0
17/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.73651	0.65134			-11.56349	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.30381	1.39522			7.01060	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70813	0.63478			-10.35834	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.26740	16.10240			-1.01430	0.00000	0.00000	5,256
17/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70506	0.63196			-10.36877	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.31766	1.40956			6.97399	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.71121	0.63762			-10.34780	0.00000	0.00000	0
17/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.31073	1.40238			6.99229	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.03965	1.11835			7.56993	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00725	0.00406			-44.04928	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.46740	9.38560			-0.86402	9.40050	9.39800	12,044
17/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00705	0.00395			-43.98638	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.02985	1.10846			7.63287	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00685	0.00384			-43.91843	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.04945	1.12824			7.50788	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01995	0.01357			-31.97693	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.58160	9.49910			-0.86103	0.00000	0.00000	850
17/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02070	0.01414			-31.67217	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.54910	1.62504			4.90249	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.56835	1.64447			4.85344	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
17/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02032	0.01386			-31.82404	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.55872	1.63476			4.87786	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.84255	1.91783			4.08570	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.69280	9.60970			-0.85734	0.00000	0.00000	11,312
17/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04587	0.03796			-17.22703	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.83307	1.90826			4.10235	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04535	0.03753			-17.23972	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04639	0.03840			-17.21669	0.00000	0.00000	0
17/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.82359	1.89870			4.11902	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.30382	1.36386			4.60493	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22001	0.19699			-10.46137	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.92440	9.84150			-0.83531	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21822	0.19536			-10.47570	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.29561	1.35549			4.62209	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21645	0.19374			-10.49000	0.00000	0.00000	0
17/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.31205	1.37224			4.58786	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00250	0.00111			-55.37987	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.69160	9.61850			-0.75426	0.00000	0.00000	1,520
17/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00277	0.00125			-54.79759	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.12117	1.19275			6.38464	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.14090	1.21261			6.28597	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00263	0.00118			-55.08839	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.13103	1.20268			6.33501	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.43121	1.49624			4.54391	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04315	0.03378			-21.72689	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.82130	9.74700			-0.75652	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04251	0.03324			-21.79950	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.42185	1.48678			4.56615	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04188	0.03272			-21.87013	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.44058	1.50572			4.52190	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.19684	0.21582			9.64018	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.66629	0.60914			-8.57719	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.94300	9.86710			-0.76335	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.65984	0.60292			-8.62685	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.19329	0.21204			9.70140	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.65345	0.59675			-8.67674	0.00000	0.00000	0
17/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.20045	0.21965			9.57952	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33901	0.31146			-8.12851	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.05040	1.10081			4.79900	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.08400	10.00570			-0.77648	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.06501	1.11576			4.76456	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34440	0.31651			-8.09865	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.05757	1.10815			4.78268	0.00000	0.00000	0
17/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34157	0.31385			-8.11556	0.00000	0.00000	0
17/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01087	0.00759			-30.15517	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
17/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.74740	12.56610			-1.42225	0.00000	0.00000	1,215
17/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01109	0.00773			-30.28082	0.00000	0.00000	0
17/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.79369	1.97163			9.92038	0.00000	0.00000	0
17/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.81347	1.99149			9.81675	0.00000	0.00000	0
17/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01098	0.00766			-30.21743	0.00000	0.00000	0
17/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.80358	1.98156			9.86831	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04722	0.03548			-24.85785	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.00350	12.81590			-1.44269	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04676	0.03513			-24.85724	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.09280	2.26889			8.41424	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.07372	2.24958			8.48051	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.08326	2.25923			8.44722	0.00000	0.00000	0
17/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04630	0.03479			-24.85415	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.55463	0.46572			-16.02981	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.25310	13.06290			-1.43514	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.50153	0.60282			20.19717	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.54993	0.46199			-15.99153	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.51216	0.61537			20.15332	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.50683	0.60908			20.17619	0.00000	0.00000	0
17/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.54526	0.45827			-15.95277	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.46813	0.41204			-11.98144	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.76090	13.56380			-1.43232	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.47259	0.41600			-11.97478	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.43169	1.57220			9.81419	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.44723	1.58824			9.74359	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.47035	0.41401			-11.97866	0.00000	0.00000	0
17/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.43945	1.58021			9.77857	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.09394	0.10816			15.14230	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01437	0.00995			-30.79327	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93860	1.92040			-0.93882	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01254	0.00856			-31.71463	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08577	0.09955			16.05963	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01093	0.00736			-32.63215	0.00000	0.00000	0
17/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10233	0.11696			14.30228	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20970	0.22491			7.25355	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95460	1.93640			-0.93114	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01538	0.01219			-20.72973	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20078	0.21579			7.47723	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01430	0.01131			-20.90014	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01654	0.01314			-20.55459	0.00000	0.00000	0
17/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19194	0.20674			7.71123	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.05598	0.06201			10.77608	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.96960	1.95140			-0.92405	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11132	0.09875			-11.29428	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05172	0.05735			10.88088	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
17/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10558	0.09341			-11.52436	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11726	0.10429			-11.06040	0.00000	0.00000	0
17/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04766	0.05289			10.97379	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12810	0.11713			-8.56045	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00030	1.98250			-0.88987	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09780	0.10463			6.98833	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12337	0.11268			-8.66865	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10849	0.11587			6.79863	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10307	0.11018			6.89369	0.00000	0.00000	0
17/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11879	0.10837			-8.77510	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00459	0.00278			-39.32728	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18296	0.20104			9.88409	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03220	2.01200			-0.99400	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00408	0.00255			-37.44737	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20188	0.22055			9.24845	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19239	0.21078			9.56185	0.00000	0.00000	0
17/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00516	0.00304			-41.02838	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00887	0.00759			-14.44781	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28920	0.30815			6.55280	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07120	2.05060			-0.99459	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30767	0.32699			6.27899	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01040	0.00875			-15.85525	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29841	0.31755			6.41483	0.00000	0.00000	0
17/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00961	0.00815			-15.17390	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10138	0.08898			-12.22807	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07578	0.08426			11.19055	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11040	2.08910			-1.00929	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09675	0.08478			-12.37668	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08635	0.09568			10.79913	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08098	0.08988			10.99523	0.00000	0.00000	0
17/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10618	0.09336			-12.07306	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08528	0.09221			8.12334	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26170	2.24050			-0.93735	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19250	0.17791			-7.57888	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08080	0.08741			8.18123	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18698	0.17271			-7.63319	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19816	0.18329			-7.50451	0.00000	0.00000	0
17/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07646	0.08279			8.27775	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20838	0.22043			5.78000	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00163	0.00109			-32.84671	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55300	1.54050			-0.80489	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00138	0.00093			-32.87988	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19863	0.21059			6.02444	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00118	0.00079			-32.86639	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21818	0.23029			5.55133	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
17/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29153	0.30318			3.99535	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57350	1.56080			-0.80712	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00552	0.00436			-21.05547	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28202	0.29356			4.09140	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00503	0.00398			-20.92770	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00597	0.00473			-20.85081	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27247	0.28393			4.20409	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.05728	0.06197			8.17991	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59240	1.57970			-0.79754	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07968	0.07167			-10.05762	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07495	0.06726			-10.26502	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06255	0.06756			8.00402	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08466	0.07633			-9.84400	0.00000	0.00000	0
17/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05226	0.05663			8.35360	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16017	0.16696			4.23828	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68550	1.67310			-0.73569	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07857	0.07278			-7.36914	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15307	0.15968			4.31868	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07567	0.07006			-7.41582	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08158	0.07561			-7.31945	0.00000	0.00000	0
17/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14608	0.15251			4.40062	0.00000	0.00000	0
17/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11980	0.11900			-0.66778	0.00000	0.00000	1,145
17/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11930	0.11710			-1.84409	0.00000	0.00000	562
17/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11830	0.11680			-1.26796	0.00000	0.00000	0
17/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11600	0.11580			-0.17241	0.00000	0.00000	0
17/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56670	1.55650			-0.65105	0.00000	0.00000	0
17/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59040	1.58000			-0.65392	0.00000	0.00000	0
17/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61340	1.60260			-0.66939	0.00000	0.00000	0
17/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65940	1.64850			-0.65686	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01167	0.00671			-42.51590	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.96450	8.85730			-1.19583	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.89717	0.99941			11.39581	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01247	0.00710			-43.09117	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87797	0.97980			11.59789	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88756	0.98960			11.49626	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01206	0.00690			-42.80586	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07058	0.05207			-26.23529	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.06770	8.96000			-1.18773	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07289	0.05409			-25.79020	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.92519	1.01409			9.60901	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.94288	1.03207			9.45841	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07173	0.05307			-26.01202	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.93403	1.02307			9.53314	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.49449	0.42538			-13.97609	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
17/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.16780	9.06010			-1.17476	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.50577	0.43580			-13.83564	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.25797	0.29570			14.62282	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.26669	0.30528			14.46960	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.50011	0.43057			-13.90581	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.26231	0.30047			14.54606	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47518	0.42552			-10.45153	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.69710	9.58970			-1.10755	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68808	0.74582			8.39091	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47164	0.42226			-10.46975	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70102	0.75933			8.31756	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69454	0.75256			8.35383	0.00000	0.00000	0
17/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46812	0.41903			-10.48700	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07130	0.07770			8.97616	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25870	1.25230			-0.50846	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06130	0.06770			10.44046	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05130	0.05770			12.47563	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26580	1.26030			-0.43451	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09420	0.09970			5.83864	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11420	0.11970			4.81611	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10420	0.10970			5.27831	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01270	0.00810			-36.22047	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27270	1.26810			-0.36144	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00270	0.00000			-100.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02270	0.01810			-20.26432	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34020	1.33600			-0.31339	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02020	0.01600			-20.79208	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01020	0.00600			-41.17647	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03020	0.02600			-13.90728	0.00000	0.00000	0
17/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.43610	1.43430			-0.12534	0.00000	0.00000	0
17/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.44190	1.44010			-0.12484	0.00000	0.00000	0
17/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24280	1.23960			-0.25748	0.00000	0.00000	190
17/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25190	1.24870			-0.25561	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
17/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.12506	0.08869	0.11181	0.00992	-29.07543	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03			Any day expiry	8.85670	8.91900	0.11181	0.99725	0.70342	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.09617	0.12352	0.11181	0.01381	28.43748	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11947	0.08452	0.11181	0.00945	-29.25347	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.09176	0.11769	0.11181	0.01316	28.27051	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.10074	0.12950	0.11181	0.01448	28.55114	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.11404	0.08050	0.11181	0.00900	-29.40840	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.15511	0.11397	0.11181	0.01274	-26.52129	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.07181	0.09297	0.11181	0.01040	29.46956	0.00000	0.00000	100,000
17/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28959	0.25746	0.11181	0.02879	-11.09550	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.17107	0.20162	0.11181	0.02254	17.85457	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29			Any day expiry	8.75600	8.81910	0.11181	0.98608	0.72065	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.16662	0.19674	0.11181	0.02200	18.07665	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.30062	0.26764	0.11181	0.02993	-10.97050	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.17559	0.20656	0.11181	0.02310	17.63709	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.29507	0.26252	0.11181	0.02935	-11.03320	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.51387	0.56438	0.11181	0.06310	9.82760	0.00000	0.00000	0
17/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09787	0.08528	0.11181	0.00953	-12.87226	0.00000	0.00000	110,000
17/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.27274	0.31297	0.11181	0.03499	14.75096	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17015	0.14716	0.11181	0.01645	-13.51040	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16260	0.14045	0.11181	0.01570	-13.62527	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.77640	8.83920	0.11181	0.98833	0.71556	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16634	0.14377	0.11181	0.01608	-13.56758	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.26655	0.30636	0.11181	0.03425	14.93648	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.27900	0.31965	0.11181	0.03574	14.56803	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.15484	0.18428	0.11181	0.02060	19.01333	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26844	0.23508	0.11181	0.02628	-12.42718	0.00000	0.00000	1,200
17/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.34045	0.38353	0.11181	0.04288	12.65648	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.61790	8.68060	0.11181	0.97060	0.72756	0.00000	0.00000	283
17/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.35134	0.39528	0.11181	0.04420	12.50455	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33344	0.31468	0.11181	0.03518	-5.62791	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34255	0.32293	0.11181	0.03611	-5.72520	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.34587	0.38939	0.11181	0.04354	12.58052	0.00000	0.00000	0
17/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33797	0.31879	0.11181	0.03564	-5.67722	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.81740	0.88173			7.87035	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.29700	9.22740			-0.74863	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01440	0.00913			-36.59172	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01389	0.00878			-36.76180	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.80792	0.87209			7.94203	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.82689	0.89138			7.79964	0.00000	0.00000	0
17/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01492	0.00949			-36.42103	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.68835	0.73886			7.33783	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11631	0.09565			-17.76505	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.42610	9.35520			-0.75217	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11445	0.09406			-17.81530	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
17/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.68021	0.73044			7.38569	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11263	0.09250			-17.86660	0.00000	0.00000	0
17/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.69653	0.74730			7.29012	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.28073	0.30393			8.26571	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.46456	0.41623			-10.40263	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.54850	9.47730			-0.74567	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.45923	0.41123			-10.45135	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.27606	0.29893			8.28568	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.45394	0.40628			-10.49940	0.00000	0.00000	0
17/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.28544	0.30898			8.24650	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48057	0.50743			5.58933	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.13230	10.06180			-0.69579	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61287	0.56923			-7.12043	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60830	0.56486			-7.14027	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48600	0.51306			5.56918	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.61748	0.57364			-7.10059	0.00000	0.00000	0
17/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47518	0.50184			5.60952	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00050	0.00039			-21.98467	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.90440	2.89240			-0.41317	0.00000	0.00000	12,120
17/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00049	0.00038			-21.65984	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.74609	0.75798			1.59422	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.76610	0.77799			1.55216	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00049	0.00038			-21.81781	0.00000	0.00000	0
17/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.75609	0.76798			1.57292	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.51613	0.52862			2.42068	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.85780	2.84520			-0.44090	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00424	0.00408			-3.61039	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.50644	0.51888			2.45779	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00393	0.00382			-2.70456	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00457	0.00436			-4.47039	0.00000	0.00000	0
17/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.49677	0.50916			2.49532	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.22745	0.23453			3.11420	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.81040	2.79840			-0.42699	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06033	0.05526			-8.41040	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.21993	0.22686			3.14900	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05785	0.05293			-8.50010	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06292	0.05768			-8.32182	0.00000	0.00000	0
17/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.21252	0.21928			3.18271	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02516	0.02373			-5.67421	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.73581	0.74565			1.33689	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.80980	2.79850			-0.40216	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02472	0.02333			-5.63579	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.75492	0.76483			1.31230	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.74536	0.75523			1.32450	0.00000	0.00000	0
17/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02561	0.02415			-5.71156	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
17/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24590	1.23350			-0.99526	0.00000	0.00000	0
17/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22410	1.21130			-1.04567	0.00000	0.00000	0
17/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20410	1.19130			-1.06303	0.00000	0.00000	0
17/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16700	1.15310			-1.19109	0.00000	0.00000	0
Future Open Interest												1,644,242
Option Open Interest												3,077,539
Total												4,721,781