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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/04/2018 TO 18/04/2018

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
18/04/2018	\$ / R 2018/04/20			Any day expiry	11.98170	11.92920			-0.43817	0.00000	0.00000	19,000
18/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.08137	0.11233			38.04387	0.00000	0.00000	20,000
18/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.03307	0.01153			-65.14327	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/24			Any day expiry	11.98850	11.93420			-0.45293	0.00000	0.00000	70
18/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.30151	2.35581			2.35941	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00001	0.00001			21.97802	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/25			Any day expiry	11.99030	11.93600			-0.45287	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.00979	3.06408			1.80357	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00009	0.00008			-17.57771	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.81991	3.87411			1.41891	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00021	0.00011			-47.94189	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/04/26			Any day expiry	11.99200	11.93770			-0.45280	0.00000	0.00000	1,846
18/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.16184	0.19877			22.82104	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.04384	0.02647			-39.61550	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30			Any day expiry	11.99850	11.94460			-0.44922	0.00000	0.00000	396
18/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.31853	0.26835			-15.75490	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.02003	0.02375			18.54497	0.00000	0.00000	400
18/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.06403	0.07756			21.12146	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
18/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.15253	0.11216			-26.47003	0.00000	0.00000	100
18/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.26691	0.21856			-18.11410	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.02841	0.03396			19.54449	0.00000	0.00000	202
18/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.05204	0.06290			20.86354	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.18054	0.13750			-23.84126	0.00000	0.00000	202
18/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.16218	0.19640			21.09600	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.06068	0.04100			-32.44104	0.00000	0.00000	400
18/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.07444	0.09024			21.22091	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.13294	0.09484			-28.66076	0.00000	0.00000	288
18/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.08117	0.05656			-30.32248	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.12267	0.15196			23.87592	0.00000	0.00000	240
18/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.25032	0.20274			-19.00972	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.03182	0.03814			19.84000	0.00000	0.00000	100
18/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.23167	3.28559			1.66827	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00017	0.00019			7.46096	0.00000	0.00000	500
18/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.16924	0.20422			20.66614	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.05774	0.03882			-32.77503	0.00000	0.00000	240
18/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.19529	0.15107			-22.64468	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.04679	0.05647			20.68424	0.00000	0.00000	288
18/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.80155	1.85544			2.99128	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00005	0.00004			-20.58252	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.66181	3.71566			1.47054	0.00000	0.00000	0
18/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00031	0.00026			-16.84553	0.00000	0.00000	500
18/04/2018	\$ / R 2018/05/02			Any day expiry	12.00180	11.94780			-0.44993	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.50916	0.45604			-10.43329	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00736	0.00824			11.91986	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.04094	0.04824			17.83057	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.24274	0.19604			-19.23922	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.50689	0.55795			10.07372	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.00869	0.00575			-33.80014	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/05/04			Any day expiry	12.00510	11.95110			-0.44981	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.28485	0.32562			14.31415	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.03995	0.02672			-33.11045	0.00000	0.00000	20,000
18/04/2018	\$ / R 2018/05/07			Any day expiry	12.01000	11.95600			-0.44963	0.00000	0.00000	46,000
18/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.12002	0.14295			19.10551	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.13002	0.09895			-23.89692	0.00000	0.00000	100,000
18/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.17895	0.20881			16.68602	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.08895	0.06481			-27.13965	0.00000	0.00000	100,000
18/04/2018	\$ / R 2018/05/09			Any day expiry	12.01320	11.95930			-0.44867	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.61692	3.67085			1.49108	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00012	0.00015			26.26689	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.73445	0.78540			6.93713	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.00765	0.00470			-38.57589	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00021	0.00012			-41.10312	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.84701	1.90082			2.91359	0.00000	0.00000	1,880

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18/04/2018	\$ / R 2018/05/11			Any day expiry	12.01650	11.96250			-0.44938	0.00000	0.00000	70
18/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.38361	2.43757			2.26379	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00011	0.00007			-35.09235	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/14			Any day expiry	12.02140	11.96740			-0.44920	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.47873	2.53271			2.17734	0.00000	0.00000	11,000
18/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00013	0.00011			-21.81009	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.01212	0.00803			-33.80186	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.74072	0.79063			6.73696	0.00000	0.00000	11,000
18/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.73864	3.79264			1.44433	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00004	0.00004			-4.32432	0.00000	0.00000	11,000
18/04/2018	\$ / R 2018/05/15			Any day expiry	12.02300	11.96910			-0.44831	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.27719	2.33104			2.36485	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00019	0.00014			-25.70969	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.26662	0.29937			12.28459	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.08962	0.06847			-23.59699	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.12438	1.07034			-4.80612	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00138	0.00124			-10.07168	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.36205	0.31553			-12.84761	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.03905	0.04643			18.91266	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/05/18			Any day expiry	12.02800	11.97400			-0.44895	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.15053	0.17081			13.46996	0.00000	0.00000	51,000
18/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.17853	0.14481			-18.88940	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/31			Any day expiry	12.04850	11.99430			-0.44985	0.00000	0.00000	181
18/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.84198	3.89614			1.40974	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00048	0.00044			-8.01679	0.00000	0.00000	500
18/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.38226	3.43649			1.60324	0.00000	0.00000	0
18/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00076	0.00079			3.40252	0.00000	0.00000	500
18/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.75392	1.80740			3.04922	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00242	0.00170			-29.74482	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/08			Any day expiry	12.06110	12.00670			-0.45104	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.78343	0.82809			5.70055	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.04453	0.03479			-21.87238	0.00000	0.00000	1,746
18/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.07670	12.02210			-0.45211	12.13910	12.02350	926,862
18/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00001			-40.85366	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.62332	5.67791			0.97084	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00001			-41.25000	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.63332	5.68791			0.96912	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00001			-41.42012	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.61332	5.66791			0.97256	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01012	0.00747			-26.19812	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.57342	1.62537			3.30161	0.00000	0.00000	70,530
18/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.03608	0.02830			-21.56103	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.00938	1.05620			4.63853	0.00000	0.00000	1,250
18/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.30366	4.35815			1.26592	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00037	0.00025			-32.65753	0.00000	0.00000	750

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18/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.08475	1.03164			-4.89578	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00805	0.00954			18.54589	0.00000	0.00000	60,750
18/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.03987	0.03142			-21.21124	0.00000	0.00000	15,500
18/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.96317	1.00932			4.79066	0.00000	0.00000	21,728
18/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.03465	3.08922			1.79822	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00135	0.00132			-2.26530	0.00000	0.00000	760
18/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.04320	0.03416			-20.92709	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.92650	0.97206			4.91739	0.00000	0.00000	2,700
18/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.06465	3.11922			1.78070	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00135	0.00132			-2.07081	0.00000	0.00000	2,700
18/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.10750	0.08929			-16.94169	0.00000	0.00000	10,050
18/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.53080	0.56719			6.85526	0.00000	0.00000	114,600
18/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.42468	3.47928			1.59439	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00138	0.00138			0.19609	0.00000	0.00000	114,600
18/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00882	0.00650			-26.27501	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.63212	1.68440			3.20343	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.27840	0.24014			-13.74094	0.00000	0.00000	3,000
18/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.20170	0.21804			8.10395	0.00000	0.00000	39,050
18/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.73466	2.78920			1.99438	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00136	0.00130			-4.46936	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.62106	0.57091			-8.07388	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04436	0.04881			10.04764	0.00000	0.00000	40,216
18/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.06585	0.05312			-19.33834	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.73915	0.78102			5.66403	0.00000	0.00000	66
18/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.44357	4.49808			1.22673	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00027	0.00018			-33.57063	0.00000	0.00000	66
18/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.63467	2.68920			2.06963	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00137	0.00130			-5.27355	0.00000	0.00000	50
18/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02200	0.01646			-25.19441	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.24530	1.29436			3.93934	0.00000	0.00000	25,500
18/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.45468	3.50929			1.58061	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00138	0.00139			0.36932	0.00000	0.00000	965
18/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02842	0.02206			-22.36390	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.12172	1.16996			4.30089	0.00000	0.00000	965
18/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.13045	0.10942			-16.12144	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.45375	0.48732			7.39836	0.00000	0.00000	12,603
18/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01461	0.01084			-25.84451	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.41791	1.46874			3.58440	0.00000	0.00000	7,420
18/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.41359	4.46809			1.23493	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00029	0.00019			-33.38004	0.00000	0.00000	7,420
18/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02575	0.01981			-23.07492	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.16905	1.21771			4.16227	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.35467	3.40927			1.62750	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00137	0.00137			-0.21193	0.00000	0.00000	15,000
18/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01530	0.01135			-25.78667	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
18/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.39860	1.44925			3.62190	0.00000	0.00000	5,183
18/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.08389	4.13831			1.33243	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00059	0.00041			-31.22256	0.00000	0.00000	5,183
18/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00350	0.00259			-26.06016	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.02680	2.08049			2.64884	0.00000	0.00000	7,028
18/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.30334	5.35792			1.02927	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00004	0.00002			-39.27577	0.00000	0.00000	7,028
18/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00441	0.00325			-26.23300	0.00000	0.00000	30,000
18/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.92771	1.98115			2.77233	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.20335	5.25793			1.04899	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00005	0.00003			-38.59649	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00653	0.00481			-26.34464	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.75983	1.81271			3.00479	0.00000	0.00000	300
18/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.33364	4.38813			1.25732	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00034	0.00023			-32.88433	0.00000	0.00000	300
18/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.13335	5.18793			1.06323	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00005	0.00003			-38.03340	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00638	0.00470			-26.34548	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.76968	1.82260			2.99028	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.92339	4.97796			1.10833	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00009	0.00006			-36.68172	0.00000	0.00000	3,500
18/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00556	0.00409			-26.32583	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.82886	1.88199			2.90548	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.17367	0.14790			-14.83909	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.34697	0.37580			8.30871	0.00000	0.00000	2,415
18/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00786	0.00579			-26.31753	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.68116	1.73369			3.12479	0.00000	0.00000	2,415
18/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.84341	4.89797			1.12651	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00011	0.00007			-36.23596	0.00000	0.00000	2,415
18/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00248	0.00185			-25.65641	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.17578	2.22975			2.48016	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.17042	0.14498			-14.92690	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.35372	0.38288			8.24409	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00700	0.00516			-26.34075	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.73030	1.78306			3.04896	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.57350	4.62803			1.19234	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00020	0.00013			-34.43942	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00684	0.00504			-26.34318	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.74014	1.79294			3.03413	0.00000	0.00000	40,000
18/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.71460	3.76883			1.45976	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00130	0.00093			-28.77836	0.00000	0.00000	40,000
18/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.45470	2.50920			2.22042	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00140	0.00130			-6.80714	0.00000	0.00000	7,600
18/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01396	0.01034			-25.90194	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.43726	1.48824			3.54734	0.00000	0.00000	114,600

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
18/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.15798	0.13385			-15.27345	0.00000	0.00000	4,000
18/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.38128	0.41175			7.99196	0.00000	0.00000	24,500
18/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.22466	3.27924			1.69278	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00136	0.00134			-1.01032	0.00000	0.00000	24,500
18/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.22124	0.19096			-13.68651	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.26454	0.28886			9.19345	0.00000	0.00000	372
18/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02678	0.02074			-22.55709	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.15008	1.19864			4.22216	0.00000	0.00000	372
18/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.14465	3.19923			1.73562	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00135	0.00133			-1.53254	0.00000	0.00000	372
18/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00135	0.00133			-1.33826	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.17465	3.22923			1.71930	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.47330	8.52790			0.64438	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.92465	2.97921			1.86549	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00135	0.00131			-3.03841	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.27655	0.30158			9.05095	0.00000	0.00000	155,500
18/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.21325	0.18368			-13.86652	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.20935	0.18013			-13.95547	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.28265	0.30803			8.98119	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.89324	0.83997			-5.96279	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.01654	0.01787			8.09230	0.00000	0.00000	2,550
18/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.34028	0.36877			8.37327	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.17698	0.15087			-14.75220	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.43013	0.38484			-10.52860	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.10343	0.11274			9.00426	0.00000	0.00000	60,000
18/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.29295	1.34256			3.83678	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01965	0.01466			-25.40778	0.00000	0.00000	60,000
18/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.33406	0.29276			-12.36131	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.15736	0.17066			8.45629	0.00000	0.00000	9,500
18/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.02748	0.02831			3.03859	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.75418	0.70041			-7.12898	0.00000	0.00000	10,000
18/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.03793	0.04027			6.16035	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.66463	0.61237			-7.86347	0.00000	0.00000	10,000
18/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41647	0.37167			-10.75649	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.10977	0.11957			8.93026	0.00000	0.00000	76,000
18/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.08869	0.09685			9.19842	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.46539	0.41895			-9.97895	0.00000	0.00000	60
18/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.27051	0.29519			9.12190	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.21721	0.18729			-13.77652	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.54046	0.49198			-8.96978	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.06376	0.06988			9.60272	0.00000	0.00000	12,000
18/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.39646	0.35242			-11.10847	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.11976	0.13032			8.81731	0.00000	0.00000	1,500
18/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.24825	0.21434			-13.65925	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
18/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.23155	0.25224			8.93575	0.00000	0.00000	150
18/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.49174	0.52676			7.12059	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.11844	0.09886			-16.53538	0.00000	0.00000	150
18/04/2018	\$ / R 2018/06/29			Any day expiry	12.09350	12.03890			-0.45148	0.00000	0.00000	1,790
18/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.00746	4.06183			1.35681	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00096	0.00073			-23.55389	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.52845	3.58296			1.54485	0.00000	0.00000	0
18/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00195	0.00186			-4.66369	0.00000	0.00000	500
18/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.71778	1.77006			3.04318	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01128	0.00896			-20.60153	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/02			Any day expiry	12.09810	12.04340			-0.45214	0.00000	0.00000	100
18/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.89025	1.94331			2.80674	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00835	0.00671			-19.70637	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/06			Any day expiry	12.10420	12.04950			-0.45191	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.51739	1.56811			3.34230	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.02159	0.01761			-18.45032	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.29186	0.25941			-11.11844	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.25766	0.27991			8.63550	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.64228	1.69392			3.14441	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01648	0.01342			-18.57123	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/07/20			Any day expiry	12.12550	12.07080			-0.45112	0.00000	0.00000	1,800
18/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.69871	1.74898			2.95968	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02421	0.01978			-18.27315	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24			Any day expiry	12.13160	12.07670			-0.45254	0.00000	0.00000	500
18/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.59071	3.64585			1.53567	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00231	0.00255			10.46884	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00982	0.00754			-23.18904	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.32822	2.38084			2.26024	0.00000	0.00000	1,500
18/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.81003	3.86505			1.44399	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00163	0.00175			7.14943	0.00000	0.00000	1,500
18/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.07307	2.12491			2.50077	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01467	0.01161			-20.84689	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/25			Any day expiry	12.13310	12.07820			-0.45248	0.00000	0.00000	70
18/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.17005	2.22220			2.40289	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01315	0.01040			-20.94977	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/27			Any day expiry	12.13610	12.08120			-0.45237	0.00000	0.00000	1,345
18/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.27548	0.29705			7.82732	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.35158	0.31825			-9.48201	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/31			Any day expiry	12.14220	12.08720			-0.45297	0.00000	0.00000	1,303
18/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.17861	4.23363			1.31653	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00081	0.00083			1.57577	0.00000	0.00000	500
18/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.67998	3.73498			1.49461	0.00000	0.00000	0
18/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00218	0.00218			0.05958	0.00000	0.00000	500
18/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.69047	1.74051			2.96023	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.03267	0.02771			-15.17864	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
18/04/2018	\$ / R 2018/08/07			Any day expiry	12.15290	12.09760			-0.45504	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.02829	4.08355			1.37176	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00119	0.00115			-3.46502	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.43736	0.46732			6.84983	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.27026	0.24492			-9.37658	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.03533	0.03038			-13.99785	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.74243	1.79278			2.88991	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/08/13			Any day expiry	12.16200	12.10660			-0.45552	0.00000	0.00000	70
18/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.47316	2.52616			2.14307	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01516	0.01276			-15.81808	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/31			Any day expiry	12.18950	12.13350			-0.45941	0.00000	0.00000	1,666
18/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.38143	4.43730			1.27516	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00093	0.00080			-13.90437	0.00000	0.00000	500
18/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.86294	3.91862			1.44150	0.00000	0.00000	0
18/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00244	0.00212			-12.94595	0.00000	0.00000	500
18/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.66960	1.71874			2.94298	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.05910	0.05224			-11.61392	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.21540	12.15890			-0.46253	0.00000	0.00000	56,865
18/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.92730	3.98335			1.42736	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00270	0.00225			-16.44232	0.00000	0.00000	750
18/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.20470	0.18693			-8.67728	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.83930	0.87803			4.61552	0.00000	0.00000	750
18/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.24655	1.19358			-4.24927	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03115	0.03468			11.33462	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.18219	0.16606			-8.85679	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.92679	0.96716			4.35519	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.93893	2.99333			1.85084	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01433	0.01223			-14.68526	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.29695	0.27290			-8.09756	0.00000	0.00000	1,600
18/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.58155	0.61400			5.58072	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.26416	0.24229			-8.28260	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.65876	0.69338			5.25534	0.00000	0.00000	5,300
18/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.75822	3.81414			1.48802	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00362	0.00304			-15.94515	0.00000	0.00000	5,300
18/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.82781	3.88379			1.46251	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00321	0.00269			-16.15116	0.00000	0.00000	1,550
18/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.25316	0.23203			-8.34621	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.68776	0.72313			5.14290	0.00000	0.00000	1,550
18/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.52211	1.56957			3.11789	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.08751	0.07847			-10.33296	0.00000	0.00000	1,464
18/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.08015	0.07177			-10.46254	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.59475	1.64287			3.01703	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.80515	4.86154			1.17365	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00055	0.00044			-19.02849	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.12016	0.10874			-9.49995	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
18/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.26476	1.30984			3.56470	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.86759	3.92361			1.44827	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00299	0.00251			-16.26850	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.65353	0.61186			-6.37525	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18813	0.20296			7.88605	0.00000	0.00000	73,314
18/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.13454	0.12206			-9.27681	0.00000	0.00000	1,250
18/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.16914	1.21316			3.76505	0.00000	0.00000	73,314
18/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.07667	4.13282			1.37735	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00207	0.00172			-16.88537	0.00000	0.00000	73,314
18/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.59139	0.55181			-6.69360	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.22599	0.24291			7.48450	0.00000	0.00000	48,200
18/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.50626	0.46990			-7.18223	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.29086	0.31100			6.92421	0.00000	0.00000	13,300
18/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.21238	1.25695			3.67582	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.12778	0.11585			-9.34026	0.00000	0.00000	1,500
18/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.75471	0.71010			-5.91147	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.13931	0.15120			8.53149	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.36696	0.33865			-7.71642	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.45156	0.47975			6.24135	0.00000	0.00000	100
18/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.82824	0.78141			-5.65420	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.11284	0.12251			8.56945	0.00000	0.00000	45,000
18/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.77744	0.81493			4.82137	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.22284	0.20383			-8.53362	0.00000	0.00000	5,200
18/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.38786	1.43395			3.32104	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.10326	0.09285			-10.07962	0.00000	0.00000	3,000
18/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.68620	0.64353			-6.21902	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.17080	0.18463			8.09395	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.80046	0.83841			4.74129	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.21586	0.19731			-8.59244	0.00000	0.00000	50
18/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.42136	0.44842			6.42128	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.38676	0.35732			-7.61269	0.00000	0.00000	500
18/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.84340	0.79625			-5.59005	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.10800	0.11735			8.66044	0.00000	0.00000	5,200
18/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02211	0.01898			-14.15618	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.66671	2.72008			2.00133	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02178	0.01869			-14.17945	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.67638	2.72979			1.99568	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02245	0.01928			-14.13522	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.65705	2.71038			2.00699	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/28			Any day expiry	12.23210	12.17530			-0.46435	0.00000	0.00000	1,295
18/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.56905	4.62554			1.23621	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00115	0.00084			-27.48158	0.00000	0.00000	500
18/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.02086	4.07693			1.39448	0.00000	0.00000	0
18/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00296	0.00223			-24.64884	0.00000	0.00000	500
18/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.65328	1.70133			2.90616	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.08538	0.07663			-10.25150	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/25			Any day expiry	12.27300	12.21550			-0.46851	0.00000	0.00000	70
18/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.27688	2.32836			2.26100	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.05988	0.05386			-10.05270	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/29			Any day expiry	12.27900	12.22130			-0.46991	0.00000	0.00000	225
18/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.81719	2.87157			1.93035	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.03619	0.03287			-9.16868	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/31			Any day expiry	12.28190	12.22420			-0.46980	0.00000	0.00000	430
18/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.74212	4.79948			1.20946	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00402	0.00368			-8.59961	0.00000	0.00000	500
18/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.19643	4.25345			1.35868	0.00000	0.00000	0
18/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00833	0.00765			-8.21099	0.00000	0.00000	500
18/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.63834	1.68470			2.82962	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.12024	0.10890			-9.43223	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/05			Any day expiry	12.28930	12.23140			-0.47114	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.52715	4.58391			1.25376	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00645	0.00531			-17.68144	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.27994	0.29746			6.25776	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.66924	0.62886			-6.03392	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.11910	0.10814			-9.20070	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.68980	1.73674			2.77795	0.00000	0.00000	1,880
18/04/2018	\$ / R 2018/11/13			Any day expiry	12.30120	12.24300			-0.47312	0.00000	0.00000	70
18/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.61334	2.66580			2.00743	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.05454	0.04880			-10.52334	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/16			Any day expiry	12.30570	12.24740			-0.47376	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.14046	1.18093			3.54892	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.22616	0.20833			-7.88202	0.00000	0.00000	51,000
18/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.20033	0.21297			6.30742	0.00000	0.00000	51,000
18/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.83603	0.79037			-5.46199	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.51743	1.46240			-3.62618	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.04173	0.04500			7.84917	0.00000	0.00000	51,000
18/04/2018	\$ / R 2018/11/30			Any day expiry	12.32650	12.26770			-0.47702	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.99069	5.04836			1.15558	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00719	0.00606			-15.69811	0.00000	0.00000	500
18/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.38773	4.44450			1.29392	0.00000	0.00000	0
18/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01423	0.01220			-14.24204	0.00000	0.00000	500
18/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.62918	1.67417			2.76179	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.15568	0.14187			-8.86807	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/11			Any day expiry	12.34280	12.28360			-0.47963	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.49758	1.54073			2.88159	0.00000	0.00000	20,000
18/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.19038	0.17433			-8.42851	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.38945	3.44384			1.60464	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.04225	0.03744			-11.38929	0.00000	0.00000	20,000
18/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.34730	12.28790			-0.48108	12.30000	12.30000	21,666
18/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.06511	0.05852			-10.13111	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
18/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.80781	2.86062			1.88058	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.06600	0.05934			-10.09450	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.78870	2.84144			1.89112	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.90320	4.96083			1.17539	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01050	0.00873			-16.84735	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.32721	0.30347			-7.25588	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.93991	0.97557			3.79373	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.64047	3.69545			1.51018	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03777	0.03335			-11.70912	0.00000	0.00000	2,000
18/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.61736	2.66947			1.99077	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.07466	0.06737			-9.76937	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.62173	0.64962			4.48543	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.46903	0.43752			-6.71863	0.00000	0.00000	150
18/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.91468	0.86657			-5.26065	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.20738	0.21867			5.43993	0.00000	0.00000	2,764
18/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.62523	1.66982			2.74335	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.17253	0.15772			-8.58623	0.00000	0.00000	2,764
18/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.06556	0.05893			-10.11390	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.79826	2.85103			1.88581	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.97002	1.00624			3.73362	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.31732	0.29414			-7.30588	0.00000	0.00000	6,000
18/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.12519	1.16405			3.45425	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.27249	0.25195			-7.53549	0.00000	0.00000	7,000
18/04/2018	\$ / R 2018/12/31			Any day expiry	12.37250	12.31260			-0.48414	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.21722	5.27539			1.11493	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00972	0.00799			-17.80946	0.00000	0.00000	500
18/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.57619	4.63309			1.24345	0.00000	0.00000	0
18/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.01869	0.01569			-16.03546	0.00000	0.00000	500
18/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.61948	1.66277			2.67326	0.00000	0.00000	1,000
18/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.19198	0.17537			-8.65063	0.00000	0.00000	0
18/04/2018	\$ / R 2019/02/13			Any day expiry	12.43710	12.37590			-0.49208	0.00000	0.00000	70
18/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.76867	2.81980			1.84667	0.00000	0.00000	0
18/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.10577	0.09570			-9.52235	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.48490	12.42300			-0.49580	0.00000	0.00000	2,515
18/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.99453	0.94294			-5.18691	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.30963	0.31994			3.33126	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.84447	0.79895			-5.38991	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.41956	0.43595			3.90502	0.00000	0.00000	4,145
18/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.19616	1.14102			-4.60933	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.21126	0.21802			3.20236	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.18074	2.12214			-2.68724	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.02584	0.02914			12.76177	0.00000	0.00000	1,000
18/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.24606	0.22597			-8.16555	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.81116	1.85297			2.30833	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.03291	0.98055			-5.06879	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
18/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.28801	0.29755			3.31373	0.00000	0.00000	1,000
18/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	2.18337	2.22912			2.09536	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.18827	0.17212			-8.57821	0.00000	0.00000	1,000
18/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.31962	1.35668			2.80884	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.35452	0.32968			-7.00503	0.00000	0.00000	4,145
18/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.11614	0.10609			-8.65685	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.95124	3.00309			1.75674	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.11554	0.10554			-8.66091	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.96064	3.01254			1.75276	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.11674	0.10664			-8.65281	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.94184	2.99364			1.76074	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/27			Any day expiry	12.49790	12.43590			-0.49608	0.00000	0.00000	4,414
18/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.49721	0.51478			3.53424	0.00000	0.00000	0
18/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.78511	0.74068			-5.65878	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.61920	12.55810			-0.48418	0.00000	0.00000	3,087
18/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.30056	0.27866			-7.28878	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.06136	2.10056			1.90130	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.30364	0.28158			-7.26548	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.04444	2.08348			1.90954	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.30210	0.28011			-7.27780	0.00000	0.00000	0
18/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.05290	2.09201			1.90531	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.90640	12.85040			-0.43389	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.31576	0.29734			-5.83472	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.22936	3.26694			1.16358	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.31753	0.29903			-5.82644	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.21113	3.24863			1.16780	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.14557	7.19596			0.70517	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05197	0.04636			-10.79729	0.00000	0.00000	2,000
18/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.31664	0.29818			-5.83056	0.00000	0.00000	0
18/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.22024	3.25778			1.16569	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.20120	13.14580			-0.41966	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59866	0.56611			-5.43753	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.57746	2.60031			0.88644	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60229	0.56961			-5.42558	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.56109	2.58381			0.88722	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.60047	0.56785			-5.43156	0.00000	0.00000	0
18/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.56927	2.59205			0.88683	0.00000	0.00000	0
18/04/2018	\$ / R 2020/07/28			Any day expiry	13.28040	13.22240			-0.43673	0.00000	0.00000	84,000
18/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.71534	2.73859			0.85629	0.00000	0.00000	0
18/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62574	0.59099			-5.55323	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.36300	13.30240			-0.45349	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.69125	0.65270			-5.57623	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.68825	2.71030			0.82040	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.69502	0.65634			-5.56562	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.67202	2.69394			0.82027	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
18/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.69313	0.65452			-5.57042	0.00000	0.00000	0
18/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.68013	2.70212			0.82048	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.07670	12.02210			-0.45211	12.04720	12.03370	415
18/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00519	0.00382			-26.30750	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.85849	1.91172			2.86448	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00507	0.00373			-26.29910	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.86837	1.92163			2.85101	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00531	0.00391			-26.31511	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.84861	1.90181			2.87804	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.21540	12.15890			-0.46253	0.00000	0.00000	50
18/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.05913	0.05269			-10.88346	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.85373	1.90379			2.70077	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.05849	0.05212			-10.89649	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.86309	1.91322			2.69048	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.05977	0.05327			-10.87036	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.84437	1.89437			2.71112	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.34730	12.28790			-0.48108	0.00000	0.00000	28
18/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.06049	0.05424			-10.33221	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.91319	2.96634			1.82447	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.06009	0.05387			-10.35180	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.92279	2.97597			1.81949	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.06089	0.05461			-10.31493	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.90359	2.95671			1.82942	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.61920	12.55810			-0.48418	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.30210	0.28011			-7.27782	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.05290	2.09201			1.90531	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.30056	0.27866			-7.28878	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.06136	2.10056			1.90130	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.30364	0.28158			-7.26546	0.00000	0.00000	0
18/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.04444	2.08348			1.90954	0.00000	0.00000	0
18/04/2018	£ / R 2018/04/30			Any day expiry	17.17710	17.00800			-0.98445	0.00000	0.00000	9
18/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.18900	0.29551			56.35866	0.00000	0.00000	0
18/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.13610	0.07351			-45.98442	0.00000	0.00000	0
18/04/2018	£ / R 2018/05/15			Any day expiry	17.22240	17.05190			-0.98999	0.00000	0.00000	11
18/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.09208	0.13902			50.97975	0.00000	0.00000	0
18/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.46448	0.34092			-26.60144	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.32210	17.15150			-0.98487	17.38000	17.16000	216,071
18/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.17925	0.13570			-24.29262	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.75715	0.88420			16.78100	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.17688	0.13383			-24.34256	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.76478	0.89233			16.67690	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.18163	0.13760			-24.24272	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.74953	0.87610			16.88609	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.30002	0.23360			-22.13803	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.47792	0.58210			21.79916	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
18/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.08341	3.25254			5.48515	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00551	0.00404			-26.70129	0.00000	0.00000	500
18/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.12210	16.95150			-0.99637	0.00000	0.00000	0
18/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.59190	17.41730			-0.99250	17.56870	17.47110	18,494
18/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.38981	0.33450			-14.18933	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.04791	1.16720			11.38339	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.38695	0.33202			-14.19673	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.05505	1.17472			11.34208	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.39270	0.33705			-14.17129	0.00000	0.00000	0
18/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.04080	1.15975			11.42874	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.85240	17.67420			-0.99819	0.00000	0.00000	5,393
18/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.71514	0.63364			-11.39672	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.98274	1.07944			9.83962	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71132	0.63014			-11.41254	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.98892	1.08594			9.81071	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.71898	0.63715			-11.38081	0.00000	0.00000	0
18/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.97658	1.07295			9.86857	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.13380	17.95270			-0.99869	0.00000	0.00000	3,129
18/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.94056	0.84291			-10.38188	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.09676	1.18021			7.60901	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.93652	0.83916			-10.39615	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.10272	1.18646			7.59369	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.93251	0.83543			-10.41041	0.00000	0.00000	0
18/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.10871	1.19273			7.57841	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.40470	18.22540			-0.97421	0.00000	0.00000	5,465
18/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.05272	0.95310			-9.46279	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.27802	1.35770			6.23491	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.04878	0.94942			-9.47389	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.28408	1.36402			6.22544	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.05668	0.95681			-9.45161	0.00000	0.00000	0
18/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.27198	1.35141			6.24434	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03			Any day expiry	0.11212	0.11153			-0.52622	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75788	8.75847			0.00674	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82788	8.82847			0.00668	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76788	8.76847			0.00673	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77788	8.77847			0.00672	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11313	0.11254			-0.52682	0.00000	0.00000	8,296
18/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00011			-2.15721	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01698	0.01757			3.49697	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00008	0.00006			-22.13190	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
18/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02695	0.02753			2.14345	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00083	0.00072			-12.88220	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00770	0.00819			6.35857	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29			Any day expiry	0.11339	0.11279			-0.52827	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77661	8.77721			0.00682	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75661	8.75721			0.00684	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22661	8.22721			0.00728	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76661	8.76721			0.00683	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11520	0.11458			-0.53907	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00121	0.00113			-7.12819	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01601	0.01655			3.33746	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00052	0.00045			-12.13152	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02532	0.02588			2.20539	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00306	0.00285			-6.59042	0.00000	0.00000	0
18/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00786	0.00828			5.34144	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11725	0.11660			-0.55693	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00525	0.00504			-3.91643	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00800	0.00844			5.59704	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00275	0.00265			-3.64447	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01550	0.01605			3.56751	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00979	0.00941			-3.91441	0.00000	0.00000	0
18/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00254	0.00281			10.62033	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12175	0.12109			-0.54618	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00650	0.00638			-1.96835	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01475	0.01529			3.64111	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00487	0.00475			-2.47637	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02312	0.02366			2.35490	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00991	0.00971			-2.00116	0.00000	0.00000	0
18/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00815	0.00862			5.72433	0.00000	0.00000	0
18/04/2018	€ / R 2018/04/30			Any day expiry	14.82160	14.79340			-0.19026	0.00000	0.00000	16
18/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.43771	0.46023			5.14691	0.00000	0.00000	0
18/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.01931	0.01363			-29.37867	0.00000	0.00000	0
18/04/2018	€ / R 2018/05/23			Any day expiry	14.89260	14.86480			-0.18667	0.00000	0.00000	41
18/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.25225	0.26331			4.38501	0.00000	0.00000	0
18/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.16485	0.14811			-10.15376	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.97080	14.94230			-0.19037	15.02000	14.94700	116,881
18/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.11151	0.10003			-10.29866	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.64071	0.65773			2.65581	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.10958	0.09824			-10.35226	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.64878	0.66594			2.64433	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.11347	0.10185			-10.24650	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
18/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.63267	0.64955			2.66694	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.57951	5.60799			0.51036	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00031	0.00029			-7.75120	0.00000	0.00000	50,995
18/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.64107	3.66937			0.77726	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00187	0.00167			-10.69209	0.00000	0.00000	6,460
18/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.23454	1.20557			-2.34722	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.01374	0.01327			-3.47362	0.00000	0.00000	50,995
18/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.17166	0.15630			-8.95040	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.45086	0.46400			2.91347	0.00000	0.00000	50,995
18/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.65924	6.68774			0.42792	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00004	0.00004			-8.67470	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.02210	0.99307			-2.84007	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02130	0.02077			-2.48039	0.00000	0.00000	6,460
18/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01896	0.01500			-20.89588	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.48816	1.51270			1.64889	0.00000	0.00000	6,460
18/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.47933	1.45046			-1.95205	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00853	0.00816			-4.42257	0.00000	0.00000	29,734
18/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.76175	0.73297			-3.77792	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04095	0.04067			-0.67962	0.00000	0.00000	29,734
18/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.04440	0.03783			-14.80671	0.00000	0.00000	3,000
18/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.07360	1.09553			2.04221	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.06679	0.06731			0.77739	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.63759	0.60961			-4.38854	0.00000	0.00000	10,000
18/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.98390	0.95488			-2.95029	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02310	0.02258			-2.28529	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.97330	1.94452			-1.45834	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00250	0.00222			-11.10355	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.28928	0.29815			3.06565	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.26008	0.24045			-7.54821	0.00000	0.00000	3,000
18/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.74800	0.76676			2.50851	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.08880	0.07906			-10.96474	0.00000	0.00000	29,734
18/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04852	0.04845			-0.14263	0.00000	0.00000	0
18/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.71932	0.69075			-3.97171	0.00000	0.00000	10,000
18/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.25350	15.22250			-0.20323	15.29150	15.28670	57,137
18/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.23080	0.21839			-5.37870	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.97730	0.99589			1.90174	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.37793	6.40886			0.48495	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00143	0.00136			-4.89784	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.31958	4.35081			0.72303	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01308	0.01331			1.77300	0.00000	0.00000	86,824
18/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.77085	1.73889			-1.80518	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01735	0.01639			-5.57297	0.00000	0.00000	29,734
18/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.09177	1.06387			-2.55551	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08827	0.09137			3.51160	0.00000	0.00000	86,824
18/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07973	0.07190			-9.82308	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
18/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.92623	1.94940			1.20277	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.62034	1.64271			1.38078	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.11384	0.10521			-7.57819	0.00000	0.00000	29,734
18/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.26548	0.25198			-5.08636	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.86198	0.87948			2.02981	0.00000	0.00000	86,824
18/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07888	0.07109			-9.87423	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.93538	1.95859			1.19932	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07804	0.07029			-9.93011	0.00000	0.00000	0
18/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.94454	1.96779			1.19569	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.53170	15.49810			-0.21633	0.00000	0.00000	4,549
18/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12947	0.12150			-6.16000	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.49777	2.52340			1.02590	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13111	0.12306			-6.13896	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.47941	2.50496			1.03054	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13029	0.12227			-6.14948	0.00000	0.00000	0
18/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.48859	2.51417			1.02822	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.84090	15.80460			-0.22915	0.00000	0.00000	2,625
18/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.64784	0.62288			-3.85394	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.94694	0.95828			1.19675	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64436	0.61948			-3.86069	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.95346	0.96488			1.19809	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.65134	0.62629			-3.84537	0.00000	0.00000	0
18/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.94044	0.95169			1.19663	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.10240	16.06780			-0.21487	0.00000	0.00000	5,256
18/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.63762	0.61455			-3.61845	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.39522	1.40675			0.82626	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.63478	0.61183			-3.61502	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.40238	1.41403			0.83092	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63196	0.60913			-3.61251	0.00000	0.00000	0
18/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.40956	1.42133			0.83505	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.38560	9.36650			-0.20350	0.00000	0.00000	12,044
18/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00395	0.00341			-13.66608	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11835	1.13691			1.65965	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00384	0.00332			-13.58513	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12824	1.14682			1.64664	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00406	0.00350			-13.74855	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10846	1.12700			1.67281	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.49910	9.47910			-0.21055	0.00000	0.00000	850
18/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01386	0.01369			-1.20819	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63476	1.65459			1.21318	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01357	0.01342			-1.11686	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64447	1.66432			1.20698	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01414	0.01396			-1.29820	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62504	1.64486			1.21944	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.60970	9.58800			-0.22581	0.00000	0.00000	11,312

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
18/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03796	0.03557			-6.31249	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90826	1.92757			1.01157	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03753	0.03516			-6.32057	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91783	1.93716			1.00778	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03840	0.03598			-6.30422	0.00000	0.00000	0
18/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89870	1.91798			1.01539	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84150	9.81940			-0.22456	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19536	0.18480			-5.40348	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.36386	1.37540			0.84641	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19374	0.18325			-5.41558	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.37224	1.38385			0.84590	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19699	0.18637			-5.38967	0.00000	0.00000	0
18/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.35549	1.36697			0.84713	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.61850	9.55680			-0.64147	9.56000	9.56000	1,510
18/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00118	0.00067			-43.02522	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.20268	1.26387			5.08794	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00111	0.00063			-43.24033	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.21261	1.27383			5.04843	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00125	0.00072			-42.80578	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.19275	1.25392			5.12799	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.74700	9.68390			-0.64738	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03324	0.02745			-17.43469	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.49624	1.55355			3.82986	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03272	0.02698			-17.53162	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.50572	1.56308			3.80974	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03378	0.02792			-17.34063	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.48678	1.54402			3.85012	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.86710	9.80230			-0.65673	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.60292	0.55669			-7.66792	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.21582	0.23439			8.60365	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.59675	0.55080			-7.70022	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.21965	0.23850			8.58132	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.60914	0.56262			-7.63646	0.00000	0.00000	0
18/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.21204	0.23032			8.62279	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.00570	9.94040			-0.65263	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31385	0.29177			-7.03418	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.10815	1.15137			3.90052	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.31146	0.28951			-7.04543	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.11576	1.15911			3.88584	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31651	0.29429			-7.01947	0.00000	0.00000	0
18/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.10081	1.14389			3.91377	0.00000	0.00000	0
18/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.56610	12.49130			-0.59525	0.00000	0.00000	1,215
18/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00766	0.00605			-20.98606	0.00000	0.00000	0
18/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.98156	2.05475			3.69367	0.00000	0.00000	0
18/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00759	0.00599			-21.12080	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
18/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.99149	2.06469			3.67550	0.00000	0.00000	0
18/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00773	0.00612			-20.85445	0.00000	0.00000	0
18/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97163	2.04482			3.71201	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.81590	12.73820			-0.60628	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03513	0.03183			-9.41972	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.25923	2.33363			3.29273	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03479	0.03156			-9.28283	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.26889	2.34336			3.28224	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03548	0.03209			-9.55880	0.00000	0.00000	0
18/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.24958	2.32389			3.30320	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.06290	12.98080			-0.62850	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.46199	0.40592			-12.13481	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.60908	0.63512			4.27510	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.45827	0.40252			-12.16478	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.61537	0.64172			4.28230	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.46572	0.40935			-12.10378	0.00000	0.00000	0
18/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.60282	0.62855			4.26828	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.56380	13.47710			-0.63920	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.41401	0.36928			-10.80485	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.58021	1.62218			2.65577	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.41204	0.36750			-10.80972	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.58824	1.63040			2.65451	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.41600	0.37107			-10.79987	0.00000	0.00000	0
18/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.57220	1.61397			2.65698	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92040	1.91390			-0.33847	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00856	0.00729			-14.81756	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10816	0.11339			4.83683	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00736	0.00623			-15.36239	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11696	0.12233			4.59072	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00995	0.00853			-14.27993	0.00000	0.00000	0
18/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09955	0.10463			5.10289	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93640	1.92970			-0.34600	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01219	0.01132			-7.16437	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21579	0.22162			2.70020	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01131	0.01050			-7.17269	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22491	0.23080			2.61815	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01314	0.01220			-7.15202	0.00000	0.00000	0
18/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20674	0.21250			2.78629	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.95140	1.94450			-0.35359	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09875	0.09386			-4.94931	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.05735	0.05936			3.50989	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09341	0.08869			-5.05371	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.06201	0.06419			3.51405	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10429	0.09924			-4.84250	0.00000	0.00000	0
18/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.05289	0.05474			3.49698	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
18/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98250	1.97530			-0.36318	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11268	0.10723			-4.83138	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11018	0.11193			1.59396	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10837	0.10304			-4.91202	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11587	0.11774			1.61993	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11713	0.11157			-4.75043	0.00000	0.00000	0
18/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10463	0.10627			1.56338	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01200	2.00800			-0.19881	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00278	0.00270			-3.07892	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21078	0.21470			1.85702	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00255	0.00247			-3.40801	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22055	0.22447			1.77415	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00304	0.00296			-2.76154	0.00000	0.00000	0
18/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20104	0.20496			1.94785	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05060	2.04630			-0.20969	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00815	0.00783			-3.88721	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31755	0.32153			1.25437	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00759	0.00732			-3.57111	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32699	0.33102			1.23216	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00875	0.00839			-4.18448	0.00000	0.00000	0
18/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30815	0.31209			1.27656	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08910	2.08430			-0.22976	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08898	0.08560			-3.79448	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08988	0.09130			1.58395	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08478	0.08150			-3.87077	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09568	0.09720			1.58706	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09336	0.08989			-3.71717	0.00000	0.00000	0
18/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08426	0.08559			1.57783	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24050	2.23690			-0.16068	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17791	0.17395			-2.22873	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08741	0.08705			-0.41777	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17271	0.16878			-2.27166	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09221	0.09188			-0.35064	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18329	0.17929			-2.18308	0.00000	0.00000	0
18/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08279	0.08239			-0.48478	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54050	1.53340			-0.46089	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00093	0.00072			-22.31701	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22043	0.22732			3.12687	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00079	0.00062			-21.79623	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23029	0.23722			3.00801	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00109	0.00084			-22.77637	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21059	0.21744			3.25340	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56080	1.55310			-0.49334	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00436	0.00386			-11.40779	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29356	0.30076			2.45377	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
18/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00398	0.00351			-11.66061	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30318	0.31041			2.38684	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00473	0.00419			-11.36447	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28393	0.29109			2.52280	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57970	1.57160			-0.51276	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07167	0.06660			-7.07726	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06197	0.06500			4.88594	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06726	0.06250			-7.07061	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06756	0.07090			4.95091	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07633	0.07094			-7.05926	0.00000	0.00000	0
18/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05663	0.05934			4.78873	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67310	1.66550			-0.45425	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07278	0.06874			-5.54437	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15968	0.16324			2.23267	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07006	0.06614			-5.59372	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16696	0.17064			2.20482	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07561	0.07146			-5.49268	0.00000	0.00000	0
18/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15251	0.15596			2.26008	0.00000	0.00000	0
18/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11900	0.11820			-0.67227	0.00000	0.00000	1,145
18/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11710	0.11840			1.11016	0.00000	0.00000	562
18/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11680	0.11730			0.42808	0.00000	0.00000	0
18/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11580	0.11490			-0.77720	0.00000	0.00000	0
18/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55650	1.55450			-0.12849	0.00000	0.00000	0
18/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58000	1.57790			-0.13291	0.00000	0.00000	0
18/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60260	1.60020			-0.14976	0.00000	0.00000	0
18/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64850	1.64610			-0.14559	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.85730	8.82050			-0.41548	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00690	0.00535			-22.42466	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.98960	1.02485			3.56234	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00671	0.00521			-22.38888	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.99941	1.03471			3.53193	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00710	0.00550			-22.45565	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.97980	1.01500			3.59322	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.96000	8.92190			-0.42522	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05307	0.04678			-11.84271	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.02307	1.05488			3.10977	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05207	0.04587			-11.90879	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.03207	1.06397			3.09084	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05409	0.04772			-11.77472	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.01409	1.04582			3.12900	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.06010	9.02040			-0.43819	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43580	0.40844			-6.27848	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.29570	0.30804			4.17272	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.43057	0.40336			-6.31770	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
18/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.30047	0.31296			4.15962	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42538	0.39833			-6.35839	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.30528	0.31793			4.14457	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58970	9.55520			-0.35976	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42226	0.40302			-4.55656	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75256	0.76782			2.02768	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41903	0.39989			-4.56757	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75933	0.77469			2.02290	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42552	0.40617			-4.54642	0.00000	0.00000	0
18/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74582	0.76097			2.03189	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25230	1.25020			-0.16769	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06770	0.06980			3.10192	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07770	0.07980			2.70270	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05770	0.05980			3.63951	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26030	1.25810			-0.17456	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10970	0.11190			2.00547	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11970	0.12190			1.83793	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09970	0.10190			2.20662	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26810	1.26560			-0.19715	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00810	0.00560			-30.86420	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00190	0.00440			131.57895	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01810	0.01560			-13.81215	0.00000	0.00000	0
18/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33600	1.33400			-0.14970	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01600	0.01400			-12.50000	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00600	0.00400			-33.33333	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02600	0.02400			-7.69231	0.00000	0.00000	0
18/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.43430	1.42670			-0.52988	0.00000	0.00000	0
18/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.44010	1.43250			-0.52774	0.00000	0.00000	0
18/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23960	1.24290			0.26621	0.00000	0.00000	190
18/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24870	1.25200			0.26427	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03			Any day expiry	8.91900	8.96620	0.11125	0.99746	0.52921	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.12352	0.15047	0.11125	0.01674	21.81311	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.08452	0.06427	0.11125	0.00715	-23.96428	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
18/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.11769	0.14385	0.11125	0.01600	22.22569	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.08869	0.06765	0.11125	0.00753	-23.72347	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.12950	0.15722	0.11125	0.01749	21.40331	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.08050	0.06102	0.11125	0.00679	-24.20045	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.11397	0.08676	0.11125	0.00965	-23.87658	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.09297	0.11296	0.11125	0.01257	21.49740	0.00000	0.00000	100,000
18/04/2018	R / ¥ 2018/06/29			Any day expiry	8.81910	8.86600	0.11125	0.98632	0.53180	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.20656	0.22957	0.11125	0.02554	11.14174	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.25746	0.23357	0.11125	0.02598	-9.27763	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.56438	0.60170	0.11125	0.06694	6.61380	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08528	0.07570	0.11125	0.00842	-11.22645	0.00000	0.00000	110,000
18/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.20162	0.22429	0.11125	0.02495	11.24799	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.26252	0.23829	0.11125	0.02651	-9.22696	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.19674	0.21909	0.11125	0.02437	11.35591	0.00000	0.00000	0
18/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.26764	0.24309	0.11125	0.02704	-9.17559	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.83920	8.88600	0.11125	0.98854	0.52946	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.31297	0.34406	0.11125	0.03828	9.93272	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.14377	0.12806	0.11125	0.01425	-10.92946	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.30636	0.33713	0.11125	0.03750	10.04292	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.14716	0.13113	0.11125	0.01459	-10.89481	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.31965	0.35105	0.11125	0.03905	9.82482	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14045	0.12505	0.11125	0.01391	-10.96163	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.18428	0.20683	0.11125	0.02301	12.23644	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.23508	0.21083	0.11125	0.02345	-10.31582	0.00000	0.00000	1,200
18/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.68060	8.72770	0.11125	0.97093	0.54259	0.00000	0.00000	283
18/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.39528	0.42395	0.11125	0.04716	7.25377	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31468	0.29625	0.11125	0.03296	-5.85596	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.38939	0.41783	0.11125	0.04648	7.30561	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31879	0.30013	0.11125	0.03339	-5.85129	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.38353	0.41175	0.11125	0.04581	7.35787	0.00000	0.00000	0
18/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32293	0.30405	0.11125	0.03383	-5.84638	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.22740	9.19200			-0.38364	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00913	0.00682			-25.25770	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.88173	0.91482			3.75334	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00878	0.00663			-24.51696	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.89138	0.92463			3.72979	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00949	0.00711			-25.06693	0.00000	0.00000	0
18/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.87209	0.90511			3.78654	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.35520	9.31780			-0.39978	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09406	0.08619			-8.36866	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.73886	0.76839			3.99646	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09250	0.08475			-8.38077	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.74730	0.77695			3.96726	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09565	0.08765			-8.35464	0.00000	0.00000	0
18/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73044	0.75985			4.02620	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
18/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.47730	9.43740			-0.42101	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.41123	0.38628			-6.06854	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.30393	0.31888			4.91689	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.40628	0.38150			-6.10035	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.30898	0.32410			4.89206	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.41623	0.39111			-6.03677	0.00000	0.00000	0
18/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.29893	0.31371			4.94186	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.06180	10.02550			-0.36077	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56923	0.54425			-4.38983	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50743	0.51875			2.22918	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56486	0.53999			-4.40337	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51306	0.52449			2.22721	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57364	0.54853			-4.37700	0.00000	0.00000	0
18/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50184	0.51303			2.23022	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.89240	2.93710			1.54543	0.00000	0.00000	12,120
18/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00038	0.00030			-22.57477	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.76798	0.72320			-5.83173	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00039	0.00029			-23.94002	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.77799	0.73319			-5.75750	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00038	0.00030			-21.18755	0.00000	0.00000	0
18/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.75798	0.71320			-5.90792	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.84520	2.89000			1.57458	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00408	0.00621			52.21822	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.51888	0.47621			-8.22314	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00382	0.00587			53.52964	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.52862	0.48587			-8.08801	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00436	0.00658			50.94578	0.00000	0.00000	0
18/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.50916	0.46658			-8.36238	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79840	2.84360			1.61521	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05526	0.06799			23.04372	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.22686	0.19439			-14.31116	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05293	0.06500			22.81067	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.23453	0.20140			-14.12482	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.05768	0.07110			23.25324	0.00000	0.00000	0
18/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.21928	0.18750			-14.49563	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.79850	2.85370			1.97249	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02373	0.02773			16.83190	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.75523	0.70403			-6.78005	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02333	0.02728			16.92730	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.76483	0.71358			-6.70103	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02415	0.02819			16.73464	0.00000	0.00000	0
18/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.74565	0.69449			-6.86088	0.00000	0.00000	0
18/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23350	1.23410			0.04864	0.00000	0.00000	0
18/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21130	1.20920			-0.17337	0.00000	0.00000	0
18/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19130	1.18670			-0.38613	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
18/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15310	1.14570			-0.64175	0.00000	0.00000	0
Future Open Interest												1,662,873
Option Open Interest												3,088,039
Total												4,750,912