



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/04/2018 TO 30/04/2018

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
30/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.52347	0.53250			1.72528	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.33763	0.34250			1.44367	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.00104	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.39549	0.40250			1.77264	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.79733	2.78750			-0.35148	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.00541	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.58312	0.59250			1.60937	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.36732	1.35750			-0.71800	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30			Any day expiry	12.43270	12.44250			0.07882	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.32811	0.33250			1.33948	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.22738	3.21750			-0.30622	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.00077	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.67294	0.68250			1.42015	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.00051	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.00493	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.49374	0.50250			1.77399	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.00279	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.65297	0.66250			1.45905	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.00042	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.73287	0.74250			1.31342	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.56321	0.57250			1.64935	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.13019	0.05757			-55.78281	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/02			Any day expiry	12.43100	12.48470			0.43198	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.93118	0.98470			5.74756	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.06119	0.04227			-30.92608	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.63253	0.68470			8.24845	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00153	0.00000			-99.86913	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/04			Any day expiry	12.43530	12.48680			0.41414	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.04175	0.01155			-72.34536	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.22705	0.24835			9.37780	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.08947	0.03924			-56.13771	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.12476	0.12604			1.02304	0.00000	0.00000	35,311
30/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.01210	0.00314			-74.01286	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.02188	0.00669			-69.41139	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/07			Any day expiry	12.44170	12.49290			0.41152	0.00000	0.00000	46,000
30/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.45380	0.49604			9.30985	0.00000	0.00000	100,000
30/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.36358	0.39959			9.90568	0.00000	0.00000	100,000
30/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.03826	0.02968			-22.42178	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/09			Any day expiry	12.44480	12.49660			0.41624	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.33346	0.27308			-18.10673	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00053	0.00018			-65.15036	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.18520	3.13352			-1.62260	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00000	0.00012			100.00000	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.41573	1.36358			-3.68308	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.95219	1.90037			-2.65486	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/11			Any day expiry	12.44790	12.49970			0.41613	0.00000	0.00000	70
30/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00009	0.00007			-29.89362	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.04755	1.99576			-2.52937	0.00000	0.00000	11,000
30/04/2018	\$ / R 2018/05/14			Any day expiry	12.45260	12.50430			0.41517	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.05432	0.04385			-19.26375	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.35172	0.28955			-17.67429	0.00000	0.00000	11,000
30/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.30753	3.25586			-1.56221	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00013	0.00016			22.09738	0.00000	0.00000	11,000
30/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00015	0.00006			-60.46980	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.55429	1.60590			3.32063	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/15			Any day expiry	12.45410	12.50590			0.41593	0.00000	0.00000	0

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30/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.05475	0.02940			-46.30987	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.30885	0.33530			8.56177	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00019	0.00000			-99.78757	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.75765	0.80714			6.53136	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00355	0.00124			-65.13689	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.84624	1.79423			-2.81705	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00034	0.00013			-61.71530	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.47954	0.52083			8.60923	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/18			Any day expiry	12.45880	12.51060			0.41577	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.02074	0.01023			-50.69741	0.00000	0.00000	51,000
30/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.01597	0.00764			-52.16975	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/21			Any day expiry	12.46350	12.51520			0.41481	0.00000	0.00000	46,000
30/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.52947	0.57284			8.19045	0.00000	0.00000	30,000
30/04/2018	\$ / R 2018/05/22			Any day expiry	12.46500	12.51680			0.41556	0.00000	0.00000	34,600
30/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.02413	0.01135			-52.96214	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.48913	0.52815			7.97690	0.00000	0.00000	30,000
30/04/2018	\$ / R 2018/05/25			Any day expiry	12.46970	12.52150			0.41541	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.13810	0.09474			-31.40133	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.23781	0.24624			3.54627	0.00000	0.00000	30,000
30/04/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.18901	0.14188			-24.93535	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/29			Any day expiry	12.47590	12.52770			0.41520	0.00000	0.00000	13,000
30/04/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.20491	0.20958			2.27848	0.00000	0.00000	30,000
30/04/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.20975	0.21491			2.46116	0.00000	0.00000	40,000
30/04/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.18385	0.13721			-25.36716	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00039	0.00021			-45.49935	0.00000	0.00000	500
30/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.95138	2.89942			-1.76063	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/31			Any day expiry	12.47900	12.53080			0.41510	0.00000	0.00000	181
30/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.32776	1.27333			-4.09908	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00676	0.00413			-38.85929	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.41139	3.35941			-1.52359	0.00000	0.00000	0
30/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00038	0.00022			-42.60324	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.12102	0.11729			-3.08265	0.00000	0.00000	1,746
30/04/2018	\$ / R 2018/06/08			Any day expiry	12.49150	12.54340			0.41548	0.00000	0.00000	1,746
30/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.42952	0.37389			-12.95183	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.18266	5.13075			-1.00165	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00141	0.00095			-32.39117	0.00000	0.00000	760
30/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.16128	1.10586			-4.77251	0.00000	0.00000	70,530
30/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.63489	0.57859			-8.86777	0.00000	0.00000	1,250
30/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.25426	0.26039			2.41298	0.00000	0.00000	2,550
30/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06208	0.04011			-35.38752	0.00000	0.00000	29,050
30/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.99398	2.94170			-1.74635	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.21805	1.16283			-4.53377	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.84920	0.79296			-6.62288	0.00000	0.00000	25,500
30/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.01344	3.96144			-1.29562	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00271	0.00208			-23.19687	0.00000	0.00000	50

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30/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.65406	3.60185			-1.42871	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00090	0.00079			-11.57449	0.00000	0.00000	7,420
30/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04111	0.03705			-9.87502	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00106	0.00094			-11.06917	0.00000	0.00000	300
30/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.60319	1.54949			-3.34959	0.00000	0.00000	7,028
30/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00030	0.00026			-14.84818	0.00000	0.00000	3,500
30/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.77276	4.72083			-1.08798	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.34191	1.28736			-4.06566	0.00000	0.00000	300
30/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02304	0.01988			-13.69618	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02019	0.01746			-13.50899	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.41296	4.36101			-1.17724	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.03055	0.97470			-5.41972	0.00000	0.00000	114,600
30/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.14324	4.09126			-1.25459	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.09210	0.06399			-30.52266	0.00000	0.00000	372
30/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.28400	3.23176			-1.59093	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00404	0.00317			-21.54253	0.00000	0.00000	7,600
30/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00139	0.00097			-30.12959	0.00000	0.00000	24,500
30/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.46534	0.48809			4.88926	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.76166	0.70542			-7.38344	0.00000	0.00000	372
30/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.49403	2.44176			-2.09559	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.45834	0.48058			4.85114	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.02906	0.01732			-40.41262	0.00000	0.00000	76,000
30/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.78472	0.82557			5.20617	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.01031	0.00632			-38.65046	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.12727	0.09352			-26.52012	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.73927	0.77831			5.28124	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00006	0.00005			-19.57586	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00006	0.00005			-19.69950	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.20266	5.15075			-0.99779	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09229	0.08789			-4.76843	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10151	0.09730			-4.14922	0.00000	0.00000	15,500
30/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.59411	0.53800			-9.44471	0.00000	0.00000	21,728
30/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10951	0.10551			-3.64978	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.56211	0.50621			-9.94411	0.00000	0.00000	2,700
30/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.63400	2.58165			-1.98746	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00140	0.00095			-32.02991	0.00000	0.00000	2,700
30/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00138	0.00100			-27.83997	0.00000	0.00000	114,600
30/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.01959	1.06671			4.62106	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01219	0.00741			-39.24031	0.00000	0.00000	40,216
30/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.30440	0.31454			3.33149	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.19700	0.15524			-21.19760	0.00000	0.00000	15,103
30/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.20531	2.15278			-2.38188	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00146	0.00115			-21.00708	0.00000	0.00000	5,183
30/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03950	0.03549			-10.14502	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.01210	0.95619			-5.52388	0.00000	0.00000	7,420

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
30/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.49290	4.44096			-1.15615	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.70279	4.65086			-1.10425	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00019	0.00016			-16.27660	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01889	0.01627			-13.88435	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.35149	1.29697			-4.03429	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00036	0.00031			-14.33371	0.00000	0.00000	2,415
30/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00140	0.00106			-24.70571	0.00000	0.00000	40,000
30/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.02664	1.97387			-2.60386	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.36109	0.37579			4.07174	0.00000	0.00000	4,000
30/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.15369	0.11649			-24.20305	0.00000	0.00000	24,500
30/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.79399	2.74167			-1.87254	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.09794	0.06879			-29.76268	0.00000	0.00000	155,500
30/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.13085	0.09660			-26.17795	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.39825	0.41590			4.43076	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.89383	0.83764			-6.28575	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05123	0.04694			-8.36229	0.00000	0.00000	60,000
30/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.22112	0.17728			-19.82603	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.27852	0.28658			2.89441	0.00000	0.00000	150
30/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.03187	0.01901			-40.34118	0.00000	0.00000	5,500
30/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.52345	0.55034			5.13605	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.07605	0.05104			-32.89293	0.00000	0.00000	150
30/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.50740	12.55930			0.41495	12.56150	12.43420	1,140,683
30/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00006	0.00005			-19.58599	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.87373	3.82171			-1.34296	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.60401	2.55165			-2.01060	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02868	0.02516			-12.28019	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.24686	0.20109			-18.53893	0.00000	0.00000	114,600
30/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.56948	0.59941			5.25618	0.00000	0.00000	3,000
30/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02545	0.02213			-13.05954	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05660	0.05226			-7.67047	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00084	0.00074			-11.76820	0.00000	0.00000	66
30/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.98350	3.93149			-1.30548	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.50584	1.45185			-3.58575	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00138	0.00099			-28.63643	0.00000	0.00000	15,000
30/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.99371	0.93775			-5.63139	0.00000	0.00000	5,183
30/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.90366	3.85164			-1.33253	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01059	0.00879			-16.99775	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.87273	4.82081			-1.06557	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00016	0.00013			-16.74969	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01931	0.01666			-13.75984	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.26564	1.21058			-4.35002	0.00000	0.00000	2,415
30/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.13450	0.09974			-25.84041	0.00000	0.00000	12,415
30/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.32279	1.26816			-4.12970	0.00000	0.00000	40,000
30/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03795	0.03400			-10.41638	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00064	0.00056			-12.58599	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
30/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.47950	0.50329			4.96086	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00139	0.00096			-30.72172	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06906	0.06472			-6.27962	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00143	0.00106			-25.53952	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.65046	0.68521			5.34341	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.10094	0.07128			-29.38762	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.76646	0.80662			5.23897	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.02732	0.01627			-40.43805	0.00000	0.00000	60,000
30/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.16472	1.21390			4.22296	0.00000	0.00000	10,000
30/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.06771	1.11562			4.48783	0.00000	0.00000	10,000
30/04/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.40467	0.42282			4.48427	0.00000	0.00000	3,000
30/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.19266	5.14075			-0.99972	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00113	0.00101			-10.88846	0.00000	0.00000	750
30/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.50971	1.56066			3.37495	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00231	0.00136			-41.12239	0.00000	0.00000	60,750
30/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16224	0.16056			-1.03580	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.40484	0.35126			-13.23494	0.00000	0.00000	66
30/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.30477	2.25235			-2.27448	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00217	0.00165			-24.04760	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06637	0.06202			-6.55836	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.77897	0.72272			-7.22143	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.02399	2.97170			-1.72888	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00139	0.00100			-27.50505	0.00000	0.00000	965
30/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07329	0.06881			-6.10905	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.73589	0.67951			-7.66111	0.00000	0.00000	965
30/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01324	0.01115			-15.82676	0.00000	0.00000	30,000
30/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.92398	2.87169			-1.78854	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00013	0.00011			-17.40827	0.00000	0.00000	7,028
30/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.38560	0.40225			4.31804	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.13820	0.10295			-25.50549	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01654	0.01412			-14.62272	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.40914	1.35482			-3.85474	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.39190	0.40904			4.37503	0.00000	0.00000	40,000
30/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00757	0.00616			-18.67495	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.75017	1.69686			-3.04620	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02064	0.01788			-13.38660	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.31324	1.25858			-4.16244	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.74399	2.69166			-1.90700	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.71400	2.66166			-1.92828	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00140	0.00096			-31.07304	0.00000	0.00000	372
30/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.04260	7.99070			-0.64531	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.04306	0.02591			-39.81513	0.00000	0.00000	9,500
30/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.31179	1.36207			3.83237	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00439	0.00277			-37.03906	0.00000	0.00000	2,550

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
30/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.92435	0.96946			4.88000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01695	0.01016			-40.06418	0.00000	0.00000	12,000
30/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00732	0.00460			-37.09565	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.02336	0.01391			-40.42534	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.83076	0.87321			5.11083	0.00000	0.00000	30
30/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.09499	0.06636			-30.14143	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.47239	0.49566			4.92572	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.29074	0.29938			2.97264	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/20			Any day expiry	12.51050	12.56250			0.41565	0.00000	0.00000	9,546
30/04/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.22024	0.17688			-19.68692	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.09752	3.04480			-1.70201	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/29			Any day expiry	12.52470	12.57680			0.41598	0.00000	0.00000	1,790
30/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00222	0.00160			-27.89997	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00209	0.00160			-23.72582	0.00000	0.00000	500
30/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.30727	1.25224			-4.20933	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.57739	3.52480			-1.47025	0.00000	0.00000	0
30/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03197	0.02904			-9.15703	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.47511	1.42055			-3.69854	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/02			Any day expiry	12.52950	12.58160			0.41582	0.00000	0.00000	100
30/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02461	0.02215			-9.98541	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.23902	1.18332			-4.49557	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/06			Any day expiry	12.53570	12.58790			0.41641	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.11940	1.06348			-4.99582	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04472	0.04122			-7.82871	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05510	0.05138			-6.75714	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.56814	0.59273			4.32793	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.10244	0.07483			-26.95363	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/07/20			Any day expiry	12.55740	12.60970			0.41649	0.00000	0.00000	1,800
30/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05660	0.05321			-5.98456	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.29920	1.24351			-4.28627	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.90876	1.85322			-2.90984	0.00000	0.00000	1,500
30/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.65988	1.60417			-3.35586	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24			Any day expiry	12.56360	12.61600			0.41708	0.00000	0.00000	500
30/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.16092	3.10776			-1.68152	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00452	0.00376			-16.64415	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02236	0.01922			-14.05223	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03348	0.03017			-9.86728	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.38011	3.32726			-1.56355	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00371	0.00326			-12.10898	0.00000	0.00000	1,500
30/04/2018	\$ / R 2018/07/25			Any day expiry	12.56520	12.61750			0.41623	0.00000	0.00000	70
30/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.75452	1.69902			-3.16339	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02972	0.02652			-10.77511	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.63012	0.65458			3.88210	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/27			Any day expiry	12.56830	12.62060			0.41613	0.00000	0.00000	1,345
30/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.12182	0.09398			-22.85246	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
30/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.29533	1.23960			-4.30246	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/07/31			Any day expiry	12.57450	12.62690			0.41672	0.00000	0.00000	2,515
30/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.74827	3.69580			-1.39979	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00277	0.00270			-2.44598	0.00000	0.00000	500
30/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.25033	3.19719			-1.63495	0.00000	0.00000	0
30/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00483	0.00409			-15.35037	0.00000	0.00000	500
30/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06983	0.06650			-4.77020	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07347	0.07028			-4.34330	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/07			Any day expiry	12.58540	12.63780			0.41636	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.59842	3.54548			-1.47124	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00382	0.00328			-14.16797	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.34807	1.29248			-4.12375	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.49137	0.50654			3.08817	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.22597	0.18874			-16.47379	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03097	0.02810			-9.24202	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/13			Any day expiry	12.59470	12.64720			0.41684	0.00000	0.00000	70
30/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.05627	2.00090			-2.69235	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00686	0.00635			-7.47243	0.00000	0.00000	500
30/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11243	0.10955			-2.56088	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/31			Any day expiry	12.62260	12.67530			0.41751	0.00000	0.00000	2,879
30/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.43426	3.38105			-1.54947	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.28983	1.23425			-4.30903	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.95045	3.89751			-1.34004	0.00000	0.00000	0
30/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00305	0.00281			-7.79293	0.00000	0.00000	500
30/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.66674	1.71556			2.92959	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.34927	0.35354			1.22298	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00923	0.00870			-5.70394	0.00000	0.00000	1,550
30/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.62406	0.57389			-8.03943	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.42691	0.38270			-10.35550	0.00000	0.00000	1,550
30/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15711	0.15517			-1.23431	0.00000	0.00000	1,464
30/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00182	0.00165			-9.10340	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.92088	0.86747			-5.80017	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.87392	0.82076			-6.08302	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23421	0.23436			0.06768	0.00000	0.00000	1,250
30/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.10831	0.08692			-19.75529	0.00000	0.00000	48,200
30/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.02622	1.06215			3.50076	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.21322	1.25475			3.42311	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.49928	0.45178			-9.51367	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.18236	0.18108			-0.69770	0.00000	0.00000	3,000
30/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.51818	0.47021			-9.25895	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.23443	0.20034			-14.54411	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.86926	0.89936			3.46260	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.33730	0.29701			-11.94566	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.41341	0.42094			1.82129	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.28993	0.25222			-13.00718	0.00000	0.00000	60,000



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
30/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.26659	2.21126			-2.44109	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.64890	12.70190			0.41901	0.00000	0.00000	85,562
30/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01784	0.01366			-23.38888	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.40033	3.34680			-1.57415	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14519	0.14299			-1.51868	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.22629	1.17109			-4.50178	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.64722	3.59385			-1.46340	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00612	0.00575			-6.09969	0.00000	0.00000	73,314
30/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.37292	4.31975			-1.21579	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.10952	1.14813			3.47912	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.06062	0.04623			-23.75013	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.60386	0.62134			2.89483	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.25496	0.21944			-13.93139	0.00000	0.00000	100
30/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.37818	0.38368			1.45427	0.00000	0.00000	5,200
30/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.63333	0.65224			2.98479	0.00000	0.00000	500
30/04/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.79729	0.74481			-6.58259	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.24619	0.24671			0.21024	0.00000	0.00000	4,000
30/04/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.55883	0.57412			2.73577	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00000	0.60116			100.00000	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.00000	0.30306			100.00000	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04595	0.04361			-5.08629	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.25705	2.20171			-2.45174	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.49616	0.50837			2.46193	0.00000	0.00000	4,600
30/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00784	0.00738			-5.86435	0.00000	0.00000	750
30/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.55037	0.50164			-8.85377	0.00000	0.00000	750
30/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31296	0.31579			0.90395	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.44372	0.45338			2.17684	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.43975	3.38625			-1.55532	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.42581	0.43460			2.06472	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.15821	1.10327			-4.74346	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20979	0.20937			-0.19682	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22282	0.22266			-0.07212	0.00000	0.00000	1,500
30/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.83531	0.78246			-6.32601	0.00000	0.00000	73,314
30/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04678	0.03484			-25.51612	0.00000	0.00000	45,000
30/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.90721	0.93882			3.48342	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07732	0.06025			-22.08253	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.04432	0.03285			-25.87850	0.00000	0.00000	5,200
30/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.03346	0.97918			-5.25154	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.36708	0.37211			1.36797	0.00000	0.00000	50
30/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.12036	0.09746			-19.02750	0.00000	0.00000	3,000
30/04/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.50620	0.51891			2.51028	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.44451	0.39904			-10.22950	0.00000	0.00000	250
30/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04549	0.04316			-5.12077	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.34726	0.30647			-11.74494	0.00000	0.00000	4,000
30/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.49894	3.44548			-1.52789	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
30/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.52602	2.47093			-2.18104	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03492	0.03283			-5.99523	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.40482	0.36148			-10.70631	0.00000	0.00000	5,300
30/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.33142	3.27784			-1.60821	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01032	0.00974			-5.58215	0.00000	0.00000	5,300
30/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00865	0.00815			-5.76999	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.98573	1.02025			3.50211	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08683	0.06835			-21.28254	0.00000	0.00000	73,314
30/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.19568	1.23674			3.43441	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.79607	0.82311			3.39625	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.14717	0.12121			-17.64189	0.00000	0.00000	13,300
30/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04640	0.04406			-5.05410	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.24750	2.19216			-2.46252	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.13797	4.08372			-1.31113	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00914	0.00723			-20.85522	0.00000	0.00000	500
30/04/2018	\$ / R 2018/09/28			Any day expiry	12.66600	12.71910			0.41923	0.00000	0.00000	1,295
30/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00397	0.00282			-29.05467	0.00000	0.00000	500
30/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.59314	3.53813			-1.53085	0.00000	0.00000	0
30/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.28578	1.23048			-4.30048	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15178	0.14958			-1.44592	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/25			Any day expiry	12.70780	12.76130			0.42100	0.00000	0.00000	70
30/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10406	0.10184			-2.13134	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.88626	1.83054			-2.95388	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06654	0.06420			-3.51793	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/29			Any day expiry	12.71400	12.76750			0.42080	0.00000	0.00000	225
30/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.41254	2.35670			-2.31461	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.28197	1.22665			-4.31474	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/10/31			Any day expiry	12.71710	12.77070			0.42148	0.00000	0.00000	1,643
30/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.31537	4.25944			-1.29621	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01247	0.01014			-18.73221	0.00000	0.00000	500
30/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.77587	3.71814			-1.52898	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19907	0.19735			-0.86077	0.00000	0.00000	0
30/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02297	0.01884			-17.98983	0.00000	0.00000	500
30/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.97649	1.00646			3.06922	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.33183	1.27609			-4.18529	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/11/05			Any day expiry	12.72480	12.77850			0.42201	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15169	0.12796			-15.64372	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19663	0.19459			-1.03790	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.10294	4.04602			-1.38720	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01774	0.01452			-18.13282	0.00000	0.00000	1,880
30/04/2018	\$ / R 2018/11/13			Any day expiry	12.73700	12.79070			0.42161	0.00000	0.00000	70
30/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.21508	2.15910			-2.52718	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09208	0.08980			-2.47505	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.83098	0.78024			-6.10615	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.17607	1.21138			3.00223	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
30/04/2018	\$ / R 2018/11/16			Any day expiry	12.74160	12.79530			0.42145	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.35258	0.35554			0.83921	0.00000	0.00000	51,000
30/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10447	0.08608			-17.60432	0.00000	0.00000	51,000
30/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.93565	1.98451			2.52397	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02405	0.01921			-20.14244	0.00000	0.00000	51,000
30/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.24370	0.24346			-0.09934	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/30			Any day expiry	12.76290	12.81680			0.42232	0.00000	0.00000	1,212
30/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.28080	1.22666			-4.22721	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.56435	4.50887			-1.21550	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01725	0.01567			-9.15938	0.00000	0.00000	500
30/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.96874	3.91257			-1.41534	0.00000	0.00000	0
30/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03164	0.02937			-7.17832	0.00000	0.00000	500
30/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.15979	1.10689			-4.56113	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/12/11			Any day expiry	12.77970	12.83360			0.42176	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.28949	0.29049			0.34568	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.97712	2.92068			-1.89603	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06682	0.06428			-3.81191	0.00000	0.00000	20,000
30/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.22499	3.16829			-1.75827	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02310	0.02150			-6.95525	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.40932	0.41383			1.10107	0.00000	0.00000	7,100
30/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.22472	2.16901			-2.50428	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.39020	2.33438			-2.33519	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.28034	1.22665			-4.19356	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10365	0.10183			-1.75503	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.78420	12.83820			0.42240	0.00000	0.00000	23,476
30/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.82512	0.77563			-5.99828	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10291	0.10109			-1.77291	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.40871	2.35289			-2.31761	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.48901	0.49604			1.43900	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05919	0.05649			-4.56820	0.00000	0.00000	2,000
30/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11208	0.09381			-16.30133	0.00000	0.00000	2,764
30/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.47890	4.42330			-1.24153	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11892	0.11721			-1.44068	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10440	0.10258			-1.73922	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.26454	0.26485			0.11650	0.00000	0.00000	2,764
30/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.39945	2.34363			-2.32633	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.66481	0.61784			-7.06420	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.40541	0.36659			-9.57569	0.00000	0.00000	100
30/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.68961	0.70479			2.20111	0.00000	0.00000	150
30/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.25628	1.29201			2.84413	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.69052	0.64308			-6.87045	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.47472	0.48128			1.38151	0.00000	0.00000	6,000
30/04/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.32560	2.26982			-2.39864	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.10980	0.10802			-1.62367	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.79077	4.73547			-1.15439	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
30/04/2018	\$ / R 2018/12/31			Any day expiry	12.81020	12.86430			0.42232	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02097	0.01977			-5.74212	0.00000	0.00000	500
30/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03782	0.03620			-4.28342	0.00000	0.00000	500
30/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.15762	4.10190			-1.34019	0.00000	0.00000	0
30/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.27841	1.22513			-4.16801	0.00000	0.00000	1,000
30/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.28861	0.28943			0.28263	0.00000	0.00000	0
30/04/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.64751	0.65917			1.80044	0.00000	0.00000	0
30/04/2018	\$ / R 2019/01/31			Any day expiry	12.85740	12.91180			0.42310	0.00000	0.00000	1,225
30/04/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.58011	0.53737			-7.36784	0.00000	0.00000	0
30/04/2018	\$ / R 2019/02/13			Any day expiry	12.87690	12.93140			0.42324	0.00000	0.00000	70
30/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15695	0.15609			-0.54927	0.00000	0.00000	0
30/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.38005	2.32469			-2.32609	0.00000	0.00000	0
30/04/2018	\$ / R 2019/02/28			Any day expiry	12.89920	12.95390			0.42406	0.00000	0.00000	1,225
30/04/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.61365	0.57082			-6.97919	0.00000	0.00000	0
30/04/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.68285	0.69472			1.73862	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.31825	1.34996			2.40556	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12361	0.10668			-13.69515	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16544	0.16488			-0.33590	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.92590	12.98090			0.42550	0.00000	0.00000	3,498
30/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.34910	0.35154			0.69730	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.47320	1.42064			-3.56812	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.13570	1.16244			2.35444	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.26980	0.24154			-10.47445	0.00000	0.00000	4,145
30/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.01699	0.96790			-4.82659	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.49289	0.49880			1.19991	0.00000	0.00000	4,145
30/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16733	0.16681			-0.31244	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.55143	2.49591			-2.17614	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19235	0.16906			-12.10729	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.54951	1.58758			2.45704	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.60701	2.66078			2.06236	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.56954	2.51398			-2.16209	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.45230	2.39697			-2.25615	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01111	0.00988			-11.10621	0.00000	0.00000	1,000
30/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.36279	1.39564			2.41085	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.17689	0.15474			-12.51941	0.00000	0.00000	1,000
30/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.82627	1.77302			-2.91601	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.27217	0.27392			0.64143	0.00000	0.00000	1,000
30/04/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.74646	0.75984			1.79217	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.58056	0.53894			-7.16926	0.00000	0.00000	250
30/04/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.17820	0.17787			-0.18384	0.00000	0.00000	1,000
30/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16638	0.16584			-0.32413	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.56048	2.50494			-2.16910	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.32666	0.29557			-9.51870	0.00000	0.00000	0
30/04/2018	\$ / R 2019/03/27			Any day expiry	12.93930	12.99450			0.42661	0.00000	0.00000	4,414
30/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.05596	1.08007			2.28288	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
30/04/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.68410	0.64076			-6.33568	0.00000	0.00000	0
30/04/2018	\$ / R 2019/04/30			Any day expiry	12.98990	13.04550			0.42802	0.00000	0.00000	1,225
30/04/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.75400	0.76626			1.62568	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.71973	1.66747			-3.03923	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41079	0.41382			0.73759	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.05900	13.11440			0.42423	0.00000	0.00000	3,087
30/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.40873	0.41187			0.76659	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.71179	1.65942			-3.05938	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40669	0.40993			0.79704	0.00000	0.00000	0
30/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.72769	1.67553			-3.01897	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39513	0.39549			0.09164	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.85738	2.80326			-1.89389	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.33910	13.39360			0.40857	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39378	0.39412			0.08632	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.87468	2.82052			-1.88404	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.86603	2.81189			-1.88895	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39648	0.39686			0.09695	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.74084	6.68526			-0.82458	0.00000	0.00000	0
30/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07994	0.07886			-1.35563	0.00000	0.00000	2,000
30/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.26742	2.21747			-2.20314	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.63320	13.68570			0.38509	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73062	0.73317			0.34842	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72843	0.73095			0.34539	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.25962	2.20970			-2.20942	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.27523	2.22525			-2.19688	0.00000	0.00000	0
30/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73282	0.73540			0.35144	0.00000	0.00000	0
30/04/2018	\$ / R 2020/07/28			Any day expiry	13.72060	13.77140			0.37025	0.00000	0.00000	84,000
30/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.40765	2.35716			-2.09707	0.00000	0.00000	0
30/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.75825	0.75856			0.04086	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.37408	2.32392			-2.11268	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83806	0.83701			-0.12424	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.81170	13.86080			0.35550	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83578	0.83472			-0.12643	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.36636	2.31621			-2.11892	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83351	0.83243			-0.12958	0.00000	0.00000	0
30/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.38181	2.33163			-2.10680	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01513	0.01285			-15.10808	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.42842	1.37417			-3.79806	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.50740	12.55930			0.41495	12.50230	12.49720	390
30/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.44773	1.39355			-3.74285	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01582	0.01347			-14.86753	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.43807	1.38386			-3.77026	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01547	0.01316			-14.98660	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.47958	1.42425			-3.73951	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.64890	12.70190			0.41901	0.00000	0.00000	52

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
30/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10962	0.10730			-2.11021	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.47072	1.41540			-3.76096	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10848	0.10615			-2.14693	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11077	0.10847			-2.07531	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.46187	1.40657			-3.78275	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.51094	2.45508			-2.22453	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.78420	12.83820			0.42240	0.00000	0.00000	10
30/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09514	0.09328			-1.95136	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.50161	2.44576			-2.23275	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09446	0.09260			-1.96691	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.52026	2.46440			-2.21636	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09581	0.09396			-1.93583	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40669	0.40993			0.79705	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.05900	13.11440			0.42423	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41079	0.41382			0.73759	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.71179	1.65942			-3.05938	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.72769	1.67553			-3.01897	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.40873	0.41187			0.76659	0.00000	0.00000	0
30/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.71973	1.66747			-3.03923	0.00000	0.00000	0
30/04/2018	£ / R 2018/04/30			Any day expiry	17.33860	17.08970			-1.43553	0.00000	0.00000	0
30/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.06214	0.14030			125.78922	0.00000	0.00000	0
30/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.17074	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	£ / R 2018/05/15			Any day expiry	17.37650	17.22790			-0.85518	0.00000	0.00000	11
30/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.04609	0.05793			25.69003	0.00000	0.00000	0
30/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.57259	0.43583			-23.88447	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.21995	0.15388			-30.03658	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.36162	0.26996			-25.34636	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.92957	3.07229			4.87151	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.47690	17.33100			-0.83482	17.29050	17.14800	446,943
30/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.63305	0.71288			12.61111	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00647	0.00329			-49.20603	0.00000	0.00000	500
30/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.27690	17.13100			-0.84448	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.21705	0.15160			-30.15268	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.64729	0.72836			12.52443	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.38472	0.43896			14.09970	0.00000	0.00000	500
30/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.64015	0.72060			12.56782	0.00000	0.00000	0
30/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.21419	0.14936			-30.26845	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.44249	0.36908			-16.59128	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.44891	0.37476			-16.51826	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.75010	17.60500			-0.81746	0.00000	0.00000	18,494
30/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.93881	1.00976			7.55719	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.95239	1.02408			7.52687	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.44569	0.37191			-16.55521	0.00000	0.00000	0
30/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.94559	1.01691			7.54180	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
30/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.89746	0.95235			6.11674	0.00000	0.00000	0
30/04/2018	£ / R 2018/12/14			Foreign Exchange Future	18.01580	17.87290			-0.79319	0.00000	0.00000	6,227
30/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.78736	0.69908			-11.21325	0.00000	0.00000	0
30/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.89156	0.94618			6.12528	0.00000	0.00000	0
30/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.78326	0.69525			-11.23580	0.00000	0.00000	0
30/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.79150	0.70292			-11.19133	0.00000	0.00000	0
30/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.88570	0.94002			6.13310	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.01619	0.92588			-8.88805	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.30340	18.16020			-0.78237	0.00000	0.00000	4,932
30/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.00279	1.05567			5.27327	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.01411	1.06759			5.27390	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.01178	0.92182			-8.89091	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.00838	1.06162			5.28010	0.00000	0.00000	0
30/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.00751	0.91779			-8.90485	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19016	1.24528			4.63136	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.13612	1.04674			-7.86771	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.57180	18.42750			-0.77698	0.00000	0.00000	5,465
30/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.13196	1.04278			-7.87835	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.18432	1.23924			4.63666	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.12780	1.03883			-7.88834	0.00000	0.00000	0
30/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.19600	1.25133			4.62674	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77626	8.77590			-0.00417	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03			Any day expiry	0.11374	0.11410			0.32180	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76626	8.76590			-0.00418	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75626	8.75590			-0.00418	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82626	8.82590			-0.00415	0.00000	0.00000	0
30/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00010	0.00011			7.17002	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02528	0.02493			-1.36070	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11477	0.11513			0.31191	0.00000	0.00000	8,296
30/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01533	0.01498			-2.28753	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00005	0.00007			26.32684	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00080	0.00093			16.79121	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00603	0.00580			-3.71062	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75497	8.75461			-0.00415	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29			Any day expiry	0.11503	0.11539			0.31557	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77497	8.77461			-0.00414	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22497	8.22461			-0.00441	0.00000	0.00000	0
30/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76497	8.76461			-0.00414	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
30/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00132	0.00141			6.91797	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00649	0.00631			-2.68415	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11684	0.11721			0.31495	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00061	0.00066			8.99359	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02376	0.02345			-1.31765	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01447	0.01420			-1.91244	0.00000	0.00000	0
30/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00333	0.00353			5.81460	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00569	0.00588			3.30206	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00173	0.00165			-4.41655	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11894	0.11931			0.31613	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00297	0.00308			3.52751	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01404	0.01377			-1.93128	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00675	0.00657			-2.78434	0.00000	0.00000	0
30/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01067	0.01097			2.80795	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00693	0.00710			2.52939	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00706	0.00689			-2.40356	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12342	0.12383			0.33059	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00523	0.00536			2.37265	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02181	0.02153			-1.30131	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01351	0.01328			-1.72361	0.00000	0.00000	0
30/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01048	0.01071			2.27540	0.00000	0.00000	0
30/04/2018	€ / R 2018/04/30			Any day expiry	15.06180	15.01490			-0.31138	0.00000	0.00000	0
30/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.21313	0.22510			5.61589	0.00000	0.00000	0
30/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.03493	0.00000			-100.00000	0.00000	0.00000	0
30/04/2018	€ / R 2018/05/23			Any day expiry	15.12340	15.14510			0.14349	0.00000	0.00000	41
30/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.13531	0.10278			-24.04438	0.00000	0.00000	0
30/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.27871	0.26788			-3.88731	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.17324	0.15967			-7.82845	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.47755	0.44280			-7.27602	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00791	0.00579			-26.82279	0.00000	0.00000	50,995
30/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.30816	0.27441			-10.95272	0.00000	0.00000	50,995
30/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00008	0.00007			-17.40741	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01280	0.00885			-30.81600	0.00000	0.00000	6,460
30/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.26713	1.23792			-2.30516	0.00000	0.00000	6,460
30/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.86945	0.83764			-3.65880	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.20380	2.22466			0.94628	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.56613	0.53178			-6.06745	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.20280	15.22400			0.13945	15.22720	15.16710	116,197
30/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.47044	0.43567			-7.38925	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17035	0.15680			-7.95224	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.24560	1.26285			1.38541	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.97669	0.98977			1.33955	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02389	0.01577			-33.97417	0.00000	0.00000	29,734
30/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.07225	0.06164			-14.68757	0.00000	0.00000	3,000



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
30/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.17617	0.16260			-7.70252	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.40895	3.38737			-0.63321	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.46071	1.47979			1.30613	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.26096	0.24841			-4.80998	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.42728	6.40607			-0.33006	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02993	0.02192			-26.75892	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01398	0.00959			-31.40241	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00100	0.00066			-34.41481	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.38726	0.37871			-2.20817	0.00000	0.00000	3,000
30/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.13893	0.12578			-9.46504	0.00000	0.00000	29,734
30/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02674	0.01757			-34.29471	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.46337	0.42860			-7.50362	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.34777	5.32649			-0.39781	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00057	0.00049			-13.07652	0.00000	0.00000	50,995
30/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00175	0.00137			-21.99612	0.00000	0.00000	6,460
30/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.70692	1.72695			1.17388	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00412	0.00295			-28.25691	0.00000	0.00000	29,734
30/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03352	0.02189			-34.70229	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.83632	0.84589			1.14385	0.00000	0.00000	10,000
30/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.20678	1.22359			1.39297	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.18446	0.15471			-16.12912	0.00000	0.00000	0
30/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.92954	0.94157			1.29417	0.00000	0.00000	10,000
30/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.00320	2.02113			0.89534	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11465	0.10682			-6.83308	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.35229	0.34211			-2.89138	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.73629	1.70657			-1.71178	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.48720	15.50910			0.14141	15.47050	15.40720	57,507
30/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.08835	4.06464			-0.57985	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01555	0.01374			-11.61561	0.00000	0.00000	86,824
30/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.42883	1.39813			-2.14854	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15603	0.14723			-5.63938	0.00000	0.00000	29,734
30/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00225	0.00200			-11.06279	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01600	0.01204			-24.77890	0.00000	0.00000	29,734
30/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.29619	1.30629			0.77887	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.72745	1.69772			-1.72128	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.71509	0.68301			-4.48699	0.00000	0.00000	86,824
30/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11349	0.10567			-6.89152	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.30837	0.29811			-3.32557	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.82117	0.78901			-3.91576	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.14505	6.12290			-0.36044	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.05899	0.04719			-20.00993	0.00000	0.00000	86,824
30/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11235	0.10454			-6.95203	0.00000	0.00000	0
30/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.74515	1.71544			-1.70247	0.00000	0.00000	0
30/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16485	0.15958			-3.20077	0.00000	0.00000	0
30/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.28402	2.25416			-1.30732	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
30/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.76980	15.79440			0.15599	0.00000	0.00000	7,625
30/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.27505	2.24518			-1.31323	0.00000	0.00000	0
30/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16382	0.15856			-3.21051	0.00000	0.00000	0
30/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16279	0.15754			-3.22202	0.00000	0.00000	0
30/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.29299	2.26314			-1.30158	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.75914	0.75547			-0.48359	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.80853	0.78208			-3.27117	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18			Foreign Exchange Future	16.08460	16.10740			0.14175	0.00000	0.00000	4,686
30/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.75517	0.75148			-0.48911	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.82057	0.79408			-3.22868	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.81454	0.78807			-3.24983	0.00000	0.00000	0
30/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.76313	0.75948			-0.47806	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.23995	1.21371			-2.11620	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72575	0.72300			-0.37820	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.34900	16.37250			0.14374	0.00000	0.00000	5,256
30/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.72256	0.71981			-0.38052	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.25356	1.22731			-2.09400	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72895	0.72621			-0.37586	0.00000	0.00000	0
30/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.24675	1.22050			-2.10507	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.05113	1.02554			-2.43470	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00465	0.00437			-6.15692	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.45340	9.47870			0.26763	9.40500	9.40500	13,777
30/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00453	0.00424			-6.44463	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.04125	1.01567			-2.45728	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00441	0.00411			-6.72900	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.06101	1.03541			-2.41247	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01704	0.01681			-1.39045	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.56660	9.59280			0.27387	0.00000	0.00000	850
30/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01773	0.01750			-1.30142	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.56113	1.53470			-1.69305	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.58044	1.55401			-1.67276	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01738	0.01715			-1.34218	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.57078	1.54435			-1.68281	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.85413	1.82650			-1.49022	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.67760	9.70500			0.28313	0.00000	0.00000	11,312
30/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04221	0.04199			-0.54057	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.84461	1.81699			-1.49778	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04173	0.04150			-0.55258	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04270	0.04248			-0.52877	0.00000	0.00000	0
30/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.83510	1.80748			-1.50541	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.31435	1.28497			-2.23542	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21390	0.21385			-0.02669	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.90780	9.93710			0.29573	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21215	0.21207			-0.03827	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.30610	1.27675			-2.24768	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
30/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21042	0.21031			-0.04990	0.00000	0.00000	0
30/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.32262	1.29321			-2.22325	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00210	0.00212			0.92667	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.72930	9.81080			0.83768	9.80000	9.80000	1,500
30/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00235	0.00239			1.63460	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.08305	1.00159			-7.52151	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.10280	1.02132			-7.38848	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00222	0.00225			1.28165	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.09292	1.01145			-7.45445	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.39096	1.31209			-5.66990	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04041	0.04454			10.20643	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.85880	9.94170			0.84087	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03976	0.04379			10.14758	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.38161	1.30284			-5.70171	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03911	0.04306			10.09146	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.40031	1.32136			-5.63828	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.17957	0.15162			-15.56756	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.68700	0.74453			8.37335	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.98050	10.06570			0.85366	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.68007	0.73732			8.41744	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.17650	0.14883			-15.67933	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.67318	0.73014			8.46230	0.00000	0.00000	0
30/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.18268	0.15444			-15.45551	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34672	0.37601			8.44664	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.01746	0.96053			-5.59586	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.12480	10.21140			0.85533	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.03192	0.97461			-5.55406	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35226	0.38193			8.42112	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.02455	0.96742			-5.57589	0.00000	0.00000	0
30/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34935	0.37882			8.43622	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00834	0.00702			-15.84564	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.71610	12.73850			0.17615	0.00000	0.00000	1,215
30/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00854	0.00723			-15.29559	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.82244	1.79873			-1.30077	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.84224	1.81852			-1.28764	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00844	0.00712			-15.56796	0.00000	0.00000	0
30/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.83234	1.80862			-1.29417	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04333	0.04286			-1.10191	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.96560	12.98970			0.18588	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04292	0.04249			-0.98980	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.12691	2.10243			-1.15057	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.10773	2.08316			-1.16606	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.11732	2.09279			-1.15830	0.00000	0.00000	0
30/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04251	0.04213			-0.87399	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52316	0.51914			-0.76821	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
30/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.21420	13.24000			0.19524	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.50896	0.47914			-5.85877	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51900	0.51452			-0.86408	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.52068	0.48992			-5.90645	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.51480	0.48452			-5.88276	0.00000	0.00000	0
30/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.51488	0.50992			-0.96208	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43947	0.43823			-0.28148	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.71530	13.74270			0.19978	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44376	0.44253			-0.27623	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.44846	1.41983			-1.97629	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.46417	1.43553			-1.95586	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44161	0.44037			-0.27885	0.00000	0.00000	0
30/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.45631	1.42767			-1.96603	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06712	0.05652			-15.78609	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02226	0.02302			3.40897	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.97230	1.98340			0.56279	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01942	0.01992			2.59770	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05996	0.04962			-17.24604	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01690	0.01720			1.76906	0.00000	0.00000	0
30/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07460	0.06380			-14.47860	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18152	0.17020			-6.23607	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.98700	1.99860			0.58379	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01995	0.02030			1.75813	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17295	0.16170			-6.50452	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01852	0.01880			1.51304	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02148	0.02191			2.00115	0.00000	0.00000	0
30/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16448	0.15331			-6.79097	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04306	0.03720			-13.60209	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00120	2.01300			0.58965	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13056	0.13681			4.78897	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03936	0.03381			-14.09536	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12426	0.13020			4.78305	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13707	0.14363			4.78711	0.00000	0.00000	0
30/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03587	0.03063			-14.60539	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14328	0.14877			3.83201	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03030	2.04270			0.61075	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08298	0.07607			-8.32732	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13815	0.14344			3.82849	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09288	0.08557			-7.86936	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08785	0.08074			-8.09392	0.00000	0.00000	0
30/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13318	0.13827			3.82237	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00473	0.00414			-12.43708	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17019	0.16719			-1.76493	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04510	2.04740			0.11246	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00423	0.00374			-11.46893	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
30/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18913	0.18634			-1.47236	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17963	0.17674			-1.60766	0.00000	0.00000	0
30/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00529	0.00459			-13.29707	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01033	0.00966			-6.50365	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.27799	0.27464			-1.20558	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08380	2.08630			0.11997	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.29653	0.29336			-1.06967	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01179	0.01094			-7.22027	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28724	0.28398			-1.13459	0.00000	0.00000	0
30/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01104	0.01028			-6.87697	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10680	0.10551			-1.21271	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06841	0.06447			-5.76502	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12350	2.12610			0.12244	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10188	0.10065			-1.21413	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07838	0.07455			-4.89517	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.07330	0.06941			-5.31380	0.00000	0.00000	0
30/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11191	0.11057			-1.20082	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08013	0.07636			-4.71039	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27100	2.27290			0.08366	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19673	0.19491			-0.92479	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07573	0.07201			-4.91144	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19113	0.18926			-0.98077	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20261	0.20086			-0.86665	0.00000	0.00000	0
30/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07161	0.06796			-5.10514	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16682	0.16009			-4.03329	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00295	0.00248			-15.93977	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59570	1.60200			0.39481	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00252	0.00209			-17.01019	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15725	0.15048			-4.30518	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00215	0.00176			-18.04866	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17645	0.16976			-3.79054	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25126	0.24439			-2.73416	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61650	1.62300			0.40210	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00839	0.00801			-4.54576	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24189	0.23501			-2.84487	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00776	0.00739			-4.76745	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00909	0.00870			-4.32005	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23259	0.22570			-2.96344	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03858	0.03446			-10.69453	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.63590	1.64270			0.41567	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10448	0.10716			2.55899	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.09873	0.10117			2.46521	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04283	0.03847			-10.19344	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11049	0.11341			2.64111	0.00000	0.00000	0
30/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03459	0.03071			-11.22185	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
30/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13268	0.12643			-4.70887	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72840	1.73570			0.42236	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09453	0.09568			1.21057	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12613	0.11998			-4.88024	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09108	0.09213			1.15552	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09813	0.09937			1.26655	0.00000	0.00000	0
30/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11973	0.11367			-5.05907	0.00000	0.00000	0
30/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12360	0.12410			0.40453	0.00000	0.00000	1,145
30/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12280	0.12320			0.32573	0.00000	0.00000	562
30/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12230	0.12250			0.16353	0.00000	0.00000	0
30/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12120	0.12180			0.49505	0.00000	0.00000	0
30/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57030	1.57180			0.09552	0.00000	0.00000	0
30/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59390	1.59550			0.10038	0.00000	0.00000	0
30/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61680	1.61900			0.13607	0.00000	0.00000	0
30/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66220	1.66350			0.07821	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00478	0.00387			-18.96855	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.84010	8.84690			0.07692	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01468	1.00697			-0.75944	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00504	0.00412			-18.38625	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99494	0.98722			-0.77665	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00481	0.99709			-0.76796	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00491	0.00399			-18.67664	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04756	0.04471			-5.98914	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.94170	8.94900			0.08164	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04956	0.04661			-5.94622	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.02786	1.01761			-0.99692	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.04586	1.03571			-0.97035	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04855	0.04565			-5.96911	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.03685	1.02665			-0.98356	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41189	0.40710			-1.16326	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.04200	9.04980			0.08626	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42205	0.41737			-1.10886	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.30005	0.28757			-4.15933	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.30989	0.29730			-4.06320	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41694	0.41221			-1.13591	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.30494	0.29241			-4.11096	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41349	0.40821			-1.27708	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55010	9.55810			0.08377	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77339	0.76011			-1.71719	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41033	0.40505			-1.28527	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.78709	0.77382			-1.68503	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.78023	0.76695			-1.70128	0.00000	0.00000	0
30/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40719	0.40192			-1.29243	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05470	0.05550			1.46252	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27530	1.27450			-0.06273	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04470	0.04550			1.78971	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03470	0.03550			2.30548	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28340	1.28240			-0.07792	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07660	0.07760			1.30548	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09660	0.09760			1.03520	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08660	0.08760			1.15473	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03130	0.03030			-3.19489	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29130	1.29030			-0.07744	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02130	0.02030			-4.69484	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04130	0.04030			-2.42131	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35530	1.35360			-0.12543	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03530	0.03360			-4.81586	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02530	0.02360			-6.71937	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04530	0.04360			-3.75276	0.00000	0.00000	0
30/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39730	1.37990			-1.24526	0.00000	0.00000	0
30/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40330	1.38600			-1.23281	0.00000	0.00000	0
30/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21550	1.21220			-0.27149	1.21630	1.21570	60
30/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22440	1.22100			-0.27769	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.12545	0.13792	0.11407	0.01573	9.93929	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03			Any day expiry	8.79230	8.76410	0.11407	0.99975	-0.32074	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.02998	0.01350	0.11407	0.00154	-54.98949	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11768	0.12940	0.11407	0.01476	9.95213	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.02775	0.01202	0.11407	0.00137	-56.68360	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.03239	0.01514	0.11407	0.00173	-53.27140	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.11009	0.12104	0.11407	0.01381	9.94240	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.16653	0.18255	0.11407	0.02082	9.61898	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.01883	0.00665	0.11407	0.00076	-64.67852	0.00000	0.00000	100,000
30/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.29319	0.31793	0.11407	0.03627	8.43807	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.11279	0.11030	0.11407	0.01258	-2.20332	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29			Any day expiry	8.69340	8.66600	0.11407	0.98856	-0.31518	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.10907	0.10675	0.11407	0.01218	-2.12132	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.30567	0.33075	0.11407	0.03773	8.20705	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
30/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.11659	0.11393	0.11407	0.01300	-2.28216	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.29939	0.32430	0.11407	0.03699	8.32199	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.43498	0.41889	0.11407	0.04778	-3.69854	0.00000	0.00000	0
30/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08158	0.09289	0.11407	0.01060	13.86667	0.00000	0.00000	110,000
30/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.19909	0.19062	0.11407	0.02174	-4.25657	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16063	0.17953	0.11407	0.02048	11.76829	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.15224	0.17059	0.11407	0.01946	12.05201	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.71270	8.68560	0.11407	0.99079	-0.31104	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15639	0.17502	0.11407	0.01996	11.90966	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.19333	0.18513	0.11407	0.02112	-4.23989	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.20494	0.19619	0.11407	0.02238	-4.27050	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.09635	0.09344	0.11407	0.01066	-3.02822	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.27365	0.29784	0.11407	0.03398	8.83678	0.00000	0.00000	1,200
30/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.28828	0.27893	0.11407	0.03182	-3.24524	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.55830	8.53150	0.11407	0.97321	-0.31315	0.00000	0.00000	283
30/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.29873	0.28907	0.11407	0.03297	-3.23542	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.34043	0.35757	0.11407	0.04079	5.03319	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34998	0.36743	0.11407	0.04191	4.98437	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.29349	0.28397	0.11407	0.03239	-3.24083	0.00000	0.00000	0
30/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34519	0.36247	0.11407	0.04135	5.00852	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.69430	0.62650			-9.76517	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.42620	9.49440			0.72352	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02050	0.02090			1.95547	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01978	0.02013			1.75165	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.68504	0.61729			-9.88869	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.70358	0.63573			-9.64402	0.00000	0.00000	0
30/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02123	0.02169			2.16153	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.58560	0.52376			-10.56096	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14177	0.14981			5.67401	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.55390	9.62360			0.72955	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13950	0.14736			5.63027	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.57787	0.51621			-10.66964	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13728	0.14495			5.58496	0.00000	0.00000	0
30/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.59338	0.53135			-10.45419	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.22159	0.18605			-16.03859	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.53469	0.57043			6.68363	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.67720	9.74810			0.73265	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.52879	0.56415			6.68698	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.21749	0.18233			-16.16776	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.52294	0.55792			6.68935	0.00000	0.00000	0
30/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.22574	0.18982			-15.91166	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41717	0.37823			-9.33478	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.24880	10.31830			0.67813	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66597	0.69653			4.58851	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66103	0.69136			4.58892	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
30/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42223	0.38306			-9.27597	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67094	0.70172			4.58803	0.00000	0.00000	0
30/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41214	0.37342			-9.39409	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00049	0.00029			-41.21026	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01980	3.04470			0.82456	0.00000	0.00000	3,940
30/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00049	0.00030			-38.48503	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63069	0.60560			-3.97802	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65069	0.62559			-3.85760	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00049	0.00029			-39.88144	0.00000	0.00000	0
30/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64069	0.61559			-3.91689	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41094	0.38761			-5.67889	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96930	2.99430			0.84195	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01092	0.01264			15.73282	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40162	0.37834			-5.79679	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01024	0.01191			16.23548	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01165	0.01342			15.25603	0.00000	0.00000	0
30/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39235	0.36912			-5.91902	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.15592	0.14043			-9.93390	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.92190	2.94500			0.79058	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10185	0.10967			7.67855	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.14995	0.13467			-10.18935	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09782	0.10543			7.78093	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10601	0.11405			7.58088	0.00000	0.00000	0
30/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.14411	0.12905			-10.45277	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03181	0.03184			0.10281	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63958	0.61547			-3.76916	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.91280	2.93720			0.83768	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03126	0.03103			-0.70964	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.65846	0.63383			-3.73933	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.64901	0.62464			-3.75455	0.00000	0.00000	0
30/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03238	0.03267			0.90624	0.00000	0.00000	0
30/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25810	1.24440			-1.08894	0.00000	0.00000	0
30/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23160	1.21810			-1.09614	0.00000	0.00000	0
30/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20670	1.19330			-1.11047	0.00000	0.00000	0
30/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15980	1.14680			-1.12088	0.00000	0.00000	0

**Future Open Interest**

**2,251,968**

**Option Open Interest**

**3,415,060**

**Total**

**5,667,028**