



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: 04/05/2018 TO 04/05/2018

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
04/05/2018	\$ / R 2018/05/04			Any day expiry	12.72060	12.61700			-0.81443	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.47074	0.36700			-22.03726	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.00091	0.00000			-100.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.32151	0.21700			-32.50681	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.00023	0.00012			-46.72167	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00011	0.00004			-66.06464	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/07			Any day expiry	12.72060	12.58580			-1.05970	0.00000	0.00000	46,000
04/05/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.72071	0.58584			-18.71355	0.00000	0.00000	100,000
04/05/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.62083	0.48592			-21.73019	0.00000	0.00000	100,000
04/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.08597	0.03136			-63.52159	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/09			Any day expiry	12.71910	12.58590			-1.04724	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.10687	0.18546			73.53943	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00023	0.00002			-92.65217	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.14113	1.27412			11.65397	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	2.91096	3.04418			4.57663	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00006	0.00008			39.18033	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.67773	1.81085			7.93450	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
04/05/2018	\$ / R 2018/05/11			Any day expiry	12.72240	12.58920			-1.04697	0.00000	0.00000	70
04/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00013	0.00005			-61.51492	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.77275	1.90577			7.50349	0.00000	0.00000	11,000
04/05/2018	\$ / R 2018/05/14			Any day expiry	12.72740	12.59430			-1.04578	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.03267	3.16583			4.39066	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00007	0.00013			73.47767	0.00000	0.00000	11,000
04/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.11361	0.06139			-45.96611	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.13621	0.21709			59.37550	0.00000	0.00000	11,000
04/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00015	0.00007			-53.33333	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.82913	1.69601			-7.27809	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15			Any day expiry	12.72910	12.59600			-1.04564	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00003	0.00001			-78.54985	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	1.02949	0.89636			-12.93187	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00039	0.00036			-8.33545	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.00899	0.01872			108.14817	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.53809	0.41472			-22.92825	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.57125	1.70417			8.45906	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00035	0.00017			-52.87454	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.73756	0.60859			-17.48562	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/18			Any day expiry	12.73420	12.60110			-1.04522	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00336	0.00749			122.92385	0.00000	0.00000	51,000
04/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00336	0.00596			77.40063	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/21			Any day expiry	12.73930	12.60620			-1.04480	0.00000	0.00000	46,000
04/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.79266	0.66216			-16.46365	0.00000	0.00000	30,000
04/05/2018	\$ / R 2018/05/22			Any day expiry	12.74100	12.60790			-1.04466	0.00000	0.00000	34,600
04/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00441	0.00874			98.38168	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.74541	0.61664			-17.27455	0.00000	0.00000	30,000
04/05/2018	\$ / R 2018/05/25			Any day expiry	12.74610	12.61300			-1.04424	0.00000	0.00000	20,000
04/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.03881	0.07186			85.16605	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.41491	0.31486			-24.11287	0.00000	0.00000	30,000
04/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.10760	0.16522			53.54429	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.25370	0.17822			-29.75286	0.00000	0.00000	80,000
04/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.06772	0.10949			61.67595	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/29			Any day expiry	12.75290	12.61970			-1.04447	0.00000	0.00000	40,000
04/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.36062	0.26919			-25.35431	0.00000	0.00000	30,000
04/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.36779	0.27525			-25.16210	0.00000	0.00000	40,000
04/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.06489	0.10555			62.65139	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.67405	2.80719			4.97882	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.22935	0.16556			-27.81331	0.00000	0.00000	270
04/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00025	0.00019			-23.22991	0.00000	0.00000	500
04/05/2018	\$ / R 2018/05/31			Any day expiry	12.75630	12.62310			-1.04419	0.00000	0.00000	181
04/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.27904	0.20377			-26.97611	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.12274	0.18067			47.19293	0.00000	0.00000	270
04/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.05540	1.18403			12.18763	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01170	0.00713			-39.08074	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
04/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00035	0.00029			-17.99151	0.00000	0.00000	500
04/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.16305	0.23246			42.57069	0.00000	0.00000	0
04/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.13395	3.26709			4.24836	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.21149	0.15839			-25.10789	0.00000	0.00000	1,746
04/05/2018	\$ / R 2018/06/08			Any day expiry	12.76980	12.63670			-1.04230	0.00000	0.00000	1,746
04/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.24169	0.32169			33.09985	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00014	0.00009			-39.04011	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.90374	5.03699			2.71720	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00204	0.00145			-28.86067	0.00000	0.00000	760
04/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90489	1.02534			13.31053	0.00000	0.00000	70,530
04/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.42111	0.51773			22.94412	0.00000	0.00000	1,250
04/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.41051	0.32641			-20.48551	0.00000	0.00000	6,550
04/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02357	0.03257			38.18540	0.00000	0.00000	29,050
04/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.71477	2.84808			4.91044	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.95913	1.08102			12.70826	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.61262	0.72238			17.91595	0.00000	0.00000	25,500
04/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.73488	3.86804			3.56515	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00513	0.00363			-29.33736	0.00000	0.00000	50
04/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.37482	3.50815			3.95090	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00128	0.00121			-5.20172	0.00000	0.00000	7,420
04/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.07322	0.05499			-24.89867	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00126	0.00130			3.53996	0.00000	0.00000	300
04/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.33417	1.46155			9.54704	0.00000	0.00000	7,028
04/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00064	0.00041			-35.74788	0.00000	0.00000	3,500
04/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.49395	4.62712			2.96331	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.07875	1.20326			11.54226	0.00000	0.00000	300
04/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04122	0.03089			-25.05192	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03658	0.02742			-25.01928	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.13435	4.26739			3.21775	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.78128	0.89769			14.90020	0.00000	0.00000	114,600
04/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.86491	3.99777			3.43742	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03415	0.05288			54.85440	0.00000	0.00000	372
04/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.00478	3.13810			4.43696	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00776	0.00548			-29.34826	0.00000	0.00000	7,600
04/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00132	0.00118			-10.76141	0.00000	0.00000	24,500
04/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.68268	0.57010			-16.49119	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.53298	0.63805			19.71369	0.00000	0.00000	372
04/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.21623	2.34876			5.98027	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.67380	0.56224			-16.55683	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01119	0.01603			43.32130	0.00000	0.00000	76,000
04/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.04687	0.91815			-12.29487	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00376	0.00571			51.78818	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.05116	0.07837			53.19331	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.99876	0.87072			-12.82000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.78640	12.65310			-1.04251	12.74380	12.63340	1,143,515

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
04/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00014	0.00008			-39.12088	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.92374	5.05698			2.70621	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.15751	0.12083			-23.28818	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.17254	0.13264			-23.12317	0.00000	0.00000	15,500
04/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38614	0.47954			24.18930	0.00000	0.00000	21,228
04/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.18549	0.14287			-22.97401	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.35909	0.44977			25.25466	0.00000	0.00000	2,700
04/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.35550	2.48826			5.63581	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00190	0.00136			-28.80181	0.00000	0.00000	2,700
04/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00117	0.00118			0.59875	0.00000	0.00000	114,600
04/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.29084	1.15983			-10.14878	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00444	0.00673			51.74567	0.00000	0.00000	40,216
04/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.47833	0.38562			-19.38166	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.09193	0.13252			44.15606	0.00000	0.00000	15,103
04/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.92873	2.06053			6.83323	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00122	0.00125			2.91965	0.00000	0.00000	5,183
04/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07040	0.05285			-24.92834	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.76400	0.87975			15.15066	0.00000	0.00000	7,420
04/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.21424	4.34731			3.15768	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.42401	4.55716			3.00971	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00041	0.00026			-36.75318	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03446	0.02584			-24.99289	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.08806	1.21274			11.45975	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00075	0.00049			-35.36666	0.00000	0.00000	2,415
04/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00118	0.00120			1.76946	0.00000	0.00000	40,000
04/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.75136	1.88238			7.48114	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.55233	0.45150			-18.25505	0.00000	0.00000	4,000
04/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.06593	0.09840			49.24833	0.00000	0.00000	24,500
04/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.51492	2.64808			5.29473	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.03628	0.05700			57.10769	0.00000	0.00000	155,500
04/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.05310	0.08104			52.61115	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.59950	0.49414			-17.57465	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.65375	0.76529			17.06193	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.09015	0.06839			-24.13646	0.00000	0.00000	60,000
04/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.10722	0.15207			41.83340	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.44362	0.35517			-19.93734	0.00000	0.00000	150
04/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01236	0.01762			42.55314	0.00000	0.00000	5,500
04/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.75481	0.63492			-15.88405	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02841	0.04182			47.17643	0.00000	0.00000	150
04/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.91374	5.04699			2.71169	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00014	0.00009			-39.00560	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.59485	3.72820			3.70929	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.32564	2.45835			5.70644	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.05129	0.03844			-25.05917	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12411	0.17331			39.64689	0.00000	0.00000	115,230

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
04/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.80997	0.68567			-15.34644	0.00000	0.00000	3,000
04/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04553	0.03412			-25.06529	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09902	0.07548			-23.77560	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00128	0.00114			-11.36399	0.00000	0.00000	66
04/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.70488	3.83811			3.59617	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.23867	1.36525			10.21912	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00117	0.00117			0.27313	0.00000	0.00000	15,000
04/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.74682	0.86189			15.40767	0.00000	0.00000	5,183
04/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.62486	3.75820			3.67861	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02057	0.01465			-28.80286	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.59388	4.72708			2.89937	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00035	0.00022			-37.09081	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03515	0.02636			-25.00235	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.00482	1.12779			12.23853	0.00000	0.00000	2,415
04/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.05511	0.08378			52.03032	0.00000	0.00000	12,415
04/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.06018	1.18432			11.71023	0.00000	0.00000	40,000
04/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.06768	0.05079			-24.95390	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00131	0.00087			-34.00594	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.70055	0.58598			-16.35406	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00148	0.00118			-20.26241	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.11938	0.09115			-23.64663	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00263	0.00186			-29.04920	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.90354	0.77712			-13.99077	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.03740	0.05914			58.13221	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.02759	0.89913			-12.50047	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01047	0.01505			43.85033	0.00000	0.00000	60,000
04/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.43910	1.30721			-9.16465	0.00000	0.00000	10,000
04/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.34016	1.20881			-9.80111	0.00000	0.00000	10,000
04/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.60756	0.50147			-17.46139	0.00000	0.00000	3,000
04/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00125	0.00130			3.47715	0.00000	0.00000	750
04/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.78723	1.65439			-7.43268	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00083	0.00129			55.40459	0.00000	0.00000	60,750
04/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.26957	0.20959			-22.25169	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.23317	0.30649			31.44205	0.00000	0.00000	66
04/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.02767	2.15978			6.51522	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00407	0.00288			-29.27200	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.11501	0.08778			-23.67857	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.54861	0.65468			19.33370	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.74477	2.87808			4.85683	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00117	0.00118			0.74454	0.00000	0.00000	965
04/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.12623	0.09645			-23.59058	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.50983	0.61335			20.30486	0.00000	0.00000	965
04/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02507	0.01835			-26.79669	0.00000	0.00000	30,000
04/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.64477	2.77807			5.04025	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00028	0.00018			-37.57511	0.00000	0.00000	7,028

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
04/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.58356	0.47968			-17.80159	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.05716	0.08658			51.46208	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03058	0.02296			-24.93108	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.14418	1.26986			10.98396	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.59151	0.48688			-17.68831	0.00000	0.00000	40,000
04/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01469	0.01042			-29.09293	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.47829	1.60732			8.72804	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03731	0.02797			-25.02667	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.05091	1.17487			11.79569	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.46508	2.59808			5.39538	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.43518	2.56808			5.45737	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00158	0.00118			-25.44823	0.00000	0.00000	372
04/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.76360	7.89690			1.71699	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01714	0.02402			40.19736	0.00000	0.00000	9,500
04/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.58804	1.45561			-8.33880	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00164	0.00251			53.55528	0.00000	0.00000	2,550
04/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.19269	1.06242			-10.92193	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00629	0.00932			48.29457	0.00000	0.00000	12,000
04/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00270	0.00411			52.20479	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00885	0.01285			45.23678	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.09525	0.96595			-11.80542	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.03520	0.05491			55.99707	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.69160	0.57801			-16.42413	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.45813	0.36908			-19.43747	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/20			Any day expiry	12.78980	12.65630			-1.04380	0.00000	0.00000	9,546
04/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.10833	0.15278			41.03470	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.81741	2.95099			4.74123	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/29			Any day expiry	12.80470	12.67110			-1.04337	0.00000	0.00000	2,085
04/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00211	0.00209			-0.95220	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.05093	1.17232			11.55012	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00191	0.00192			0.63268	0.00000	0.00000	500
04/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05563	0.04342			-21.95724	0.00000	0.00000	0
04/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.29721	3.43082			4.05227	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.45792	0.37485			-18.14062	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.21470	1.33853			10.19482	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.48981	0.58673			19.78587	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02			Any day expiry	12.80970	12.67600			-1.04374	0.00000	0.00000	100
04/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.14822	0.19885			34.15925	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04440	0.03453			-22.21867	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.17951	0.14273			-20.49210	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.02739	0.90172			-12.23194	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01769	0.02572			45.41080	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.98844	1.10676			11.97008	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/06			Any day expiry	12.81630	12.68260			-1.04320	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
04/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07474	0.05936			-20.58104	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.87544	0.99030			13.12050	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.09174	0.07290			-20.53430	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.79290	0.67916			-14.34524	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.04660	0.06656			42.82474	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/07/20			Any day expiry	12.83940	12.70540			-1.04366	0.00000	0.00000	1,800
04/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.09103	0.07474			-17.90420	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05163	1.16934			11.19220	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.40163	1.52430			8.75217	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.64329	1.76943			7.67648	0.00000	0.00000	1,500
04/05/2018	\$ / R 2018/07/24			Any day expiry	12.84600	12.71190			-1.04390	0.00000	0.00000	500
04/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.88061	3.01368			4.61932	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00661	0.00558			-15.65363	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05763	0.04620			-19.82880	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03929	0.03133			-20.24482	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.09912	3.23251			4.30417	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00512	0.00441			-13.85842	0.00000	0.00000	1,500
04/05/2018	\$ / R 2018/07/25			Any day expiry	12.84770	12.71350			-1.04454	0.00000	0.00000	70
04/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.49343	1.61758			8.31321	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.05113	0.04108			-19.65140	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.85362	0.74492			-12.73434	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/27			Any day expiry	12.85100	12.71680			-1.04428	0.00000	0.00000	1,345
04/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.06262	0.08812			40.71446	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.05203	1.16833			11.05406	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/07/31			Any day expiry	12.85750	12.72330			-1.04375	0.00000	0.00000	2,515
04/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.46649	3.60008			3.85357	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00399	0.00338			-15.42969	0.00000	0.00000	500
04/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.97007	3.10300			4.47564	0.00000	0.00000	0
04/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00757	0.00630			-16.79001	0.00000	0.00000	500
04/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.10953	0.09163			-16.34893	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.11335	0.09558			-15.67400	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/07			Any day expiry	12.86910	12.73470			-1.04436	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.10424	1.22088			10.56236	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.31662	3.45024			4.02907	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00572	0.00494			-13.49488	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.68406	0.59171			-13.50134	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13496	0.17701			31.15096	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04962	0.04194			-15.47854	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/13			Any day expiry	12.87880	12.74430			-1.04435	0.00000	0.00000	70
04/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.79082	1.91764			7.08164	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.16483	0.14221			-13.72014	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01210	0.00997			-17.62514	0.00000	0.00000	500
04/05/2018	\$ / R 2018/08/31			Any day expiry	12.90780	12.77330			-1.04201	0.00000	0.00000	2,879
04/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.05703	1.16891			10.58492	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.15430	3.28667			4.19638	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
04/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.66750	3.80121			3.64579	0.00000	0.00000	0
04/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00530	0.00451			-14.90714	0.00000	0.00000	500
04/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.48402	0.42278			-12.65335	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.94793	1.81606			-6.76995	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01747	0.01392			-20.32432	0.00000	0.00000	1,550
04/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.45969	0.54003			17.47607	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22439	0.19567			-12.79997	0.00000	0.00000	1,464
04/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.72146	0.81836			13.43086	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.30011	0.36254			20.80051	0.00000	0.00000	1,550
04/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.32974	0.28794			-12.67830	0.00000	0.00000	1,250
04/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00364	0.00293			-19.57233	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.67908	0.77378			13.94541	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.06448	0.08575			32.97520	0.00000	0.00000	48,200
04/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.25929	0.22622			-12.75277	0.00000	0.00000	3,000
04/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.27952	1.16085			-9.27474	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.10772	0.99636			-10.05330	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.48429	1.35506			-8.70637	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.35750	0.42603			19.17020	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.37271	0.44274			18.78847	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.15059	0.19137			27.08674	0.00000	0.00000	20,000
04/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.41494	0.49027			18.15496	0.00000	0.00000	250
04/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.22849	0.28205			23.43776	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.56913	0.49850			-12.41019	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.19173	0.24003			25.19405	0.00000	0.00000	60,000
04/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.00289	2.12898			6.29511	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.93520	12.80060			-1.04057	12.88120	12.78640	89,026
04/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01273	0.01546			21.40681	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.12227	3.25332			4.19724	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20765	0.18116			-12.75651	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.00245	1.11056			10.78471	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.36669	3.49884			3.92498	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01189	0.00944			-20.66519	0.00000	0.00000	73,314
04/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.08844	4.22233			3.27479	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.80036	0.70989			-11.30358	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.16516	0.20929			26.72046	0.00000	0.00000	100
04/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.37086	1.24732			-9.01167	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03566	0.04672			31.01996	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.52270	0.45663			-12.63956	0.00000	0.00000	5,200
04/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.61075	0.70156			14.86983	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.34595	0.30216			-12.65594	0.00000	0.00000	4,000
04/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.83579	0.74197			-11.22434	0.00000	0.00000	500
04/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.74693	0.66063			-11.55354	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.48351	0.56571			16.99921	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.41871	0.36631			-12.51607	0.00000	0.00000	20,000
04/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06876	0.06015			-12.52027	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
04/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.99356	2.11955			6.31987	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39882	0.47218			18.39273	0.00000	0.00000	750
04/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.67152	0.59153			-11.91222	0.00000	0.00000	4,600
04/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01501	0.01194			-20.47031	0.00000	0.00000	750
04/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.43489	0.38063			-12.47764	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.93919	1.04507			11.27344	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.60743	0.53319			-12.22235	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.29666	0.25896			-12.70879	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.16124	3.29249			4.15177	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.58531	0.51313			-12.33115	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.64454	0.73734			14.39690	0.00000	0.00000	73,314
04/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.31428	0.27438			-12.69564	0.00000	0.00000	1,500
04/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03009	0.03564			18.44230	0.00000	0.00000	45,000
04/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.14968	1.03635			-9.85811	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.82409	0.92562			12.32077	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04432	0.06025			35.93409	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.07252	0.09576			32.04017	0.00000	0.00000	3,000
04/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02909	0.03446			18.47058	0.00000	0.00000	5,200
04/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.50791	0.44334			-12.71344	0.00000	0.00000	50
04/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.47014	0.41087			-12.60645	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.68369	0.60265			-11.85419	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.31393	0.37790			20.37681	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06809	0.05958			-12.50635	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.25717	2.38544			5.68302	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05237	0.04604			-12.07753	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.23632	0.29093			23.10705	0.00000	0.00000	4,000
04/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.21981	3.35134			4.08497	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.05420	3.18488			4.27864	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01940	0.01548			-20.21120	0.00000	0.00000	5,300
04/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.28223	0.34259			21.38622	0.00000	0.00000	13,231
04/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01644	0.01309			-20.38529	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.02600	0.91885			-10.44317	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.09080	0.11825			30.23507	0.00000	0.00000	13,300
04/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.23562	1.11862			-9.46843	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05042	0.06802			34.92340	0.00000	0.00000	73,314
04/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.46529	1.33624			-8.80710	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06944	0.06074			-12.53622	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.98424	2.11014			6.34471	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.85733	3.99063			3.45575	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01942	0.01693			-12.78154	0.00000	0.00000	500
04/05/2018	\$ / R 2018/09/28			Any day expiry	12.95300	12.81830			-1.03991	0.00000	0.00000	1,295
04/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01033	0.00893			-13.55947	0.00000	0.00000	500
04/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.31642	3.44863			3.98679	0.00000	0.00000	0
04/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.06102	1.16986			10.25816	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21402	0.18816			-12.08240	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
04/05/2018	\$ / R 2018/10/25			Any day expiry	12.99660	12.86170			-1.03796	0.00000	0.00000	70
04/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.14776	0.13109			-11.28536	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.64116	1.75939			7.20373	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09475	0.08471			-10.59615	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/29			Any day expiry	13.00300	12.86810			-1.03745	0.00000	0.00000	225
04/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.15175	2.27661			5.80271	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.06528	1.17114			9.93740	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/10/31			Any day expiry	13.00620	12.87130			-1.03720	0.00000	0.00000	1,643
04/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.03574	4.16770			3.26963	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02194	0.01900			-13.42505	0.00000	0.00000	500
04/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27148	0.24244			-10.69624	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.49711	3.62969			3.79128	0.00000	0.00000	0
04/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03331	0.03099			-6.94915	0.00000	0.00000	500
04/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.11251	1.21940			9.60771	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.21515	1.10660			-8.93247	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/05			Any day expiry	13.01430	12.87930			-1.03732	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.10085	0.12730			26.23565	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26681	0.23870			-10.53678	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.82467	3.95601			3.43409	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02897	0.02531			-12.62401	0.00000	0.00000	1,880
04/05/2018	\$ / R 2018/11/13			Any day expiry	13.02690	12.89200			-1.03555	0.00000	0.00000	70
04/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.96222	2.08328			6.16955	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12912	0.11528			-10.71846	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.65749	0.74386			13.13542	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.43228	1.31387			-8.26715	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/16			Any day expiry	13.03160	12.89670			-1.03518	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.46909	0.42056			-10.34670	0.00000	0.00000	51,000
04/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07068	0.08717			23.33123	0.00000	0.00000	51,000
04/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.21772	2.08777			-5.85975	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01612	0.02107			30.68307	0.00000	0.00000	51,000
04/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32539	0.29287			-9.99456	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/30			Any day expiry	13.05350	12.91860			-1.03344	0.00000	0.00000	1,212
04/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.07189	1.17427			9.55118	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.28581	4.41603			3.03825	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02931	0.02462			-15.98861	0.00000	0.00000	500
04/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.69292	3.82408			3.55181	0.00000	0.00000	0
04/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04642	0.04268			-8.04535	0.00000	0.00000	500
04/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.96229	1.05966			10.11801	0.00000	0.00000	20,000
04/05/2018	\$ / R 2018/12/11			Any day expiry	13.07080	12.93580			-1.03284	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.71107	2.83715			4.65051	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09187	0.08295			-9.71097	0.00000	0.00000	20,000
04/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38309	0.34546			-9.82413	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03887	0.03276			-15.73044	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.95546	3.08328			4.32484	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.97841	2.09642			5.96510	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
04/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.07494	1.17581			9.38413	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.53486	0.48312			-9.67400	0.00000	0.00000	7,100
04/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.00000	0.28528			100.00000	0.00000	0.00000	39,589
04/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.13883	2.25892			5.61517	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00000	0.41530			100.00000	0.00000	0.00000	39,589
04/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.14332	0.12852			-10.32261	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.07550	12.94050			-1.03247	12.97330	12.97330	24,921
04/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.65936	0.74262			12.62692	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.00000	0.86363			100.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00000	0.30313			100.00000	0.00000	0.00000	39,589
04/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.00000	1.29478			100.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.14231	0.12763			-10.31898	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.15681	2.27713			5.57838	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.20337	4.33226			3.06623	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.63460	0.57308			-9.69412	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08096	0.07378			-8.86966	0.00000	0.00000	2,000
04/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.16391	0.14692			-10.36301	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.07905	0.09570			21.05627	0.00000	0.00000	2,764
04/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.35044	0.31631			-9.73828	0.00000	0.00000	2,764
04/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.14433	0.12942			-10.32471	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.00000	0.72580			100.00000	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.14782	2.26802			5.59667	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.51910	0.59258			14.15567	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.29932	0.35452			18.43880	0.00000	0.00000	100
04/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.87482	0.79502			-9.12275	0.00000	0.00000	150
04/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.51455	1.39620			-7.81447	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.54121	0.61653			13.91648	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.61671	0.55703			-9.67747	0.00000	0.00000	6,000
04/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.07612	2.19544			5.74731	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.15162	0.13594			-10.34080	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.51343	4.64270			2.86393	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/31			Any day expiry	13.10210	12.96710			-1.03037	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03553	0.02980			-16.14909	0.00000	0.00000	500
04/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05825	0.05178			-11.10007	0.00000	0.00000	500
04/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.07651	1.17591			9.23387	0.00000	0.00000	1,000
04/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37861	0.34301			-9.40195	0.00000	0.00000	0
04/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.88615	4.01468			3.30749	0.00000	0.00000	0
04/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.81575	0.74621			-8.52570	0.00000	0.00000	0
04/05/2018	\$ / R 2019/01/31			Any day expiry	13.15060	13.01570			-1.02581	0.00000	0.00000	1,225
04/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.45515	0.52051			14.35803	0.00000	0.00000	0
04/05/2018	\$ / R 2019/02/13			Any day expiry	13.17090	13.03590			-1.02499	0.00000	0.00000	70
04/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21069	0.19072			-9.47965	0.00000	0.00000	0
04/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.13979	2.25482			5.37563	0.00000	0.00000	0
04/05/2018	\$ / R 2019/02/28			Any day expiry	13.19410	13.05910			-1.02318	0.00000	0.00000	1,225
04/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.48813	0.55407			13.51036	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
04/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.85223	0.78317			-8.10261	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.56260	1.45756			-6.72247	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.08431	0.10566			25.31878	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22019	0.19995			-9.19364	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.22200	13.08690			-1.02178	0.00000	0.00000	3,498
04/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.36637	1.26804			-7.19618	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.20437	0.24114			17.99397	0.00000	0.00000	4,145
04/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.44534	0.40823			-8.33328	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.27334	1.37133			7.69539	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.85132	0.93498			9.82771	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.62332	0.57188			-8.25184	0.00000	0.00000	4,145
04/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.22260	0.20215			-9.18526	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.31060	2.42525			4.96206	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.89890	2.76613			-4.57988	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.14060	0.17066			21.37536	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.80631	1.69256			-6.29750	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.21441	2.32791			5.12527	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.32819	2.44305			4.93330	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00690	0.00923			33.83589	0.00000	0.00000	1,000
04/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.92370	0.85123			-7.84587	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.46170	0.52433			13.56459	0.00000	0.00000	250
04/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23641	0.21481			-9.13870	0.00000	0.00000	1,000
04/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.60972	1.50284			-6.63966	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.12772	0.15594			22.09457	0.00000	0.00000	1,000
04/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.61178	1.71602			6.46743	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.35378	0.32292			-8.72275	0.00000	0.00000	1,000
04/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.22139	0.20105			-9.18945	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.31939	2.43415			4.94765	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.25262	0.29379			16.29454	0.00000	0.00000	0
04/05/2018	\$ / R 2019/03/27			Any day expiry	13.23590	13.10080			-1.02071	0.00000	0.00000	4,414
04/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.27852	1.18459			-7.34725	0.00000	0.00000	0
04/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.55752	0.62442			12.00005	0.00000	0.00000	0
04/05/2018	\$ / R 2019/04/30			Any day expiry	13.28860	13.15340			-1.01741	0.00000	0.00000	1,225
04/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.92612	0.85782			-7.37463	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50948	0.47369			-7.02385	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.52095	1.62033			6.53384	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.35620	13.22120			-1.01077	0.00000	0.00000	3,087
04/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.51328	1.61249			6.55631	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50715	0.47153			-7.02420	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.50485	0.46938			-7.02551	0.00000	0.00000	0
04/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.52865	1.62818			6.51112	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.64710	2.76029			4.27593	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.47343	0.45269			-4.38051	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.62790	13.49390			-0.98328	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.47186	0.45120			-4.37840	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
04/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.66396	2.77730			4.25456	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47500	0.45419			-4.38143	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.65553	2.76879			4.26511	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.47839	6.60861			2.01008	0.00000	0.00000	0
04/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10629	0.10251			-3.55551	0.00000	0.00000	2,000
04/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.09401	2.19978			5.05110	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.91750	13.78280			-0.96785	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84151	0.81258			-3.43777	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.08648	2.19212			5.06320	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83905	0.81025			-3.43264	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84398	0.81492			-3.44289	0.00000	0.00000	0
04/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.10155	2.20745			5.03905	0.00000	0.00000	0
04/05/2018	\$ / R 2020/07/28			Any day expiry	14.00920	13.87290			-0.97293	0.00000	0.00000	84,000
04/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.23235	2.33980			4.81325	0.00000	0.00000	0
04/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87155	0.84270			-3.31033	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96047	0.92877			-3.30021	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.20301	2.30944			4.83110	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.10490	13.96690			-0.97838	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.19557	2.30187			4.84168	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95791	0.92634			-3.29576	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95535	0.92392			-3.29043	0.00000	0.00000	0
04/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.21045	2.31702			4.82095	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02824	0.02100			-25.66026	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.16299	1.28885			10.82274	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.78640	12.65310			-1.04251	12.68060	12.64800	402
04/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.18184	1.30790			10.66579	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02939	0.02195			-25.29287	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.17241	1.29837			10.74377	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02881	0.02147			-25.47494	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.24188	1.35684			9.25675	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.93520	12.80060			-1.04057	12.82730	12.80450	57
04/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.15859	0.13874			-12.51495	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.23339	1.34814			9.30379	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.15708	0.13744			-12.50397	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.16012	0.14006			-12.52577	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.22492	1.33946			9.35119	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.25627	2.37771			5.38245	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.07550	12.94050			-1.03247	12.97330	12.97330	15
04/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.13177	0.11821			-10.28884	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.24719	2.36854			5.39982	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.13085	0.11739			-10.28466	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.26535	2.38689			5.36527	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.13269	0.11904			-10.29134	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.50480	0.46938			-7.01773	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.35620	13.22120			-1.01077	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
04/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50943	0.47369			-7.01613	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.51323	1.61249			6.55929	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.52860	1.62818			6.51407	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50712	0.47153			-7.01742	0.00000	0.00000	0
04/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.52092	1.62033			6.53643	0.00000	0.00000	0
04/05/2018	£ / R 2018/05/15			Any day expiry	17.24560	17.03190			-1.23916	0.00000	0.00000	11
04/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.05462	0.10220			87.10337	0.00000	0.00000	0
04/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.45022	0.28410			-36.89852	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.16751	0.11934			-28.75502	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.28803	0.21025			-27.00236	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.05374	3.26796			7.01498	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.35030	17.13500			-1.24090	17.26800	17.17020	430,209
04/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.70721	0.87434			23.63253	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00404	0.00296			-26.73826	0.00000	0.00000	500
04/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.15030	16.93500			-1.25537	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.16512	0.11758			-28.79026	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.72245	0.89084			23.30782	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.43773	0.57525			31.41804	0.00000	0.00000	500
04/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.71482	0.88258			23.46920	0.00000	0.00000	0
04/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.16275	0.11584			-28.82406	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.39262	0.33014			-15.91210	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.39850	0.33516			-15.89526	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.62940	17.41130			-1.23714	0.00000	0.00000	17,994
04/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.00910	1.16386			15.33626	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.02322	1.17884			15.20948	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.39555	0.33263			-15.90713	0.00000	0.00000	0
04/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.01615	1.17133			15.27137	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.95752	1.09161			14.00402	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.89980	17.67910			-1.23297	17.79730	17.79660	6,367
04/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.73121	0.64420			-11.89974	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.95141	1.08510			14.05151	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.72732	0.64071			-11.90784	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.73512	0.64770			-11.89161	0.00000	0.00000	0
04/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.94532	1.07860			14.09921	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.96824	0.87218			-9.92105	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.19260	17.97010			-1.22302	0.00000	0.00000	4,932
04/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.06564	1.19208			11.86515	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.07746	1.20456			11.79623	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96415	0.86842			-9.92892	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.07155	1.19832			11.83058	0.00000	0.00000	0
04/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.96006	0.86466			-9.93683	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.26068	1.38837			10.12933	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.09428	0.99968			-8.64498	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45960	18.23760			-1.20263	0.00000	0.00000	5,465

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
04/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.09028	0.99597			-8.64939	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.25468	1.38208			10.15400	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.08629	0.99227			-8.65447	0.00000	0.00000	0
04/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.26669	1.39467			10.10414	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00013	0.00011			-15.19337	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02255	0.02384			5.73604	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11757	0.11625			-1.12445	0.00000	0.00000	8,421
04/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01257	0.01387			10.35864	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00012	0.00009			-23.70253	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00153	0.00120			-21.57940	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00396	0.00495			25.01788	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75216	8.75349			0.01515	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29			Any day expiry	0.11784	0.11651			-1.12528	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77216	8.77349			0.01512	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22216	8.22349			0.01613	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76216	8.76349			0.01513	0.00000	0.00000	0
04/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00179	0.00160			-10.86937	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00472	0.00559			18.44931	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11971	0.11837			-1.11689	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00091	0.00079			-13.51730	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02120	0.02242			5.72596	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01208	0.01323			9.45277	0.00000	0.00000	0
04/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00443	0.00396			-10.50937	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00693	0.00636			-8.26281	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00098	0.00134			36.67552	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12184	0.12049			-1.10886	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00365	0.00332			-9.08673	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01182	0.01283			8.62545	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00510	0.00587			15.26741	0.00000	0.00000	0
04/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01282	0.01183			-7.73466	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00784	0.00728			-7.14857	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00534	0.00600			12.23536	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12644	0.12506			-1.08905	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00519	0.00478			-7.76895	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01875	0.01972			5.19587	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01140	0.01221			7.16819	0.00000	0.00000	0
04/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01178	0.01106			-6.13691	0.00000	0.00000	0
04/05/2018	€ / R 2018/05/23			Any day expiry	15.24920	15.06370			-1.21646	0.00000	0.00000	41
04/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.07568	0.14215			87.82574	0.00000	0.00000	0
04/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.34488	0.22585			-34.51411	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.20747	0.15637			-24.62950	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
04/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.38290	0.51883			35.50182	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00580	0.00896			54.36435	0.00000	0.00000	50,995
04/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23270	0.34210			47.01331	0.00000	0.00000	50,995
04/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00012	0.00008			-32.31908	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00933	0.01407			50.79117	0.00000	0.00000	6,460
04/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.14288	1.31991			15.48988	0.00000	0.00000	6,460
04/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.75491	0.91878			21.70707	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.33177	2.14611			-7.96215	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.46500	0.61020			31.22607	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.33110	15.14490			-1.21452	15.30010	15.19820	116,067
04/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.37637	0.51147			35.89547	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.20400	0.15373			-24.63954	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.37043	1.18897			-13.24128	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.09770	0.92042			-16.14984	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.01660	0.02552			53.75102	0.00000	0.00000	29,734
04/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.08601	0.06368			-25.96510	0.00000	0.00000	3,000
04/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21100	0.15905			-24.61927	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.28046	3.46693			5.68409	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.58690	1.40386			-11.53476	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.31380	0.23700			-24.47433	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.29902	6.48518			2.95539	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03398	0.02481			-26.98927	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01011	0.01529			51.23266	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00067	0.00121			81.02725	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.45958	0.35273			-23.24937	0.00000	0.00000	3,000
04/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.16610	0.12510			-24.68409	0.00000	0.00000	29,734
04/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.01845	0.02846			54.23256	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.36990	0.50415			36.29453	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.21971	5.40566			3.56261	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00081	0.00056			-30.08817	0.00000	0.00000	50,995
04/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00156	0.00183			16.91826	0.00000	0.00000	6,460
04/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.83398	1.64979			-10.04327	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00288	0.00489			69.81926	0.00000	0.00000	29,734
04/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.02286	0.03545			55.12774	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.95396	0.78035			-18.19797	0.00000	0.00000	10,000
04/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.33121	1.15019			-13.59807	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.12848	0.20783			61.75857	0.00000	0.00000	0
04/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.04955	0.87336			-16.78744	0.00000	0.00000	10,000
04/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.13541	1.95211			-8.58390	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13601	0.11813			-13.15192	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40716	0.35236			-13.45855	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.62424	1.79569			10.55550	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.62060	15.43130			-1.21186	0.00000	0.00000	57,507
04/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.95729	4.14586			4.76527	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01789	0.01716			-4.05076	0.00000	0.00000	86,824



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
04/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.32258	1.48865			12.55630	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.18318	0.15995			-12.68254	0.00000	0.00000	29,734
04/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00287	0.00244			-14.78224	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01481	0.02081			40.51477	0.00000	0.00000	29,734
04/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.41708	1.25859			-11.18397	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.61541	1.78683			10.61099	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.63656	0.77106			21.12979	0.00000	0.00000	86,824
04/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13484	0.11699			-13.24060	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.35739	0.30970			-13.34421	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.73679	0.87840			19.21970	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.01227	6.20114			3.14152	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04648	0.07729			66.30104	0.00000	0.00000	86,824
04/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13367	0.11586			-13.32663	0.00000	0.00000	0
04/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.63307	1.80456			10.50082	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19025	0.17293			-9.10166	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.17136	2.34617			8.05099	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.90770	15.71570			-1.20696	0.00000	0.00000	7,625
04/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.16255	2.33723			8.07773	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18906	0.17187			-9.08936	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18788	0.17083			-9.07864	0.00000	0.00000	0
04/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.18018	2.35513			8.02423	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.75046	0.86962			15.87864	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.83953	0.76714			-8.62286	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18			Foreign Exchange Future	16.22340	16.03140			-1.18348	0.00000	0.00000	4,686
04/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.83522	0.76327			-8.61484	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.76182	0.88187			15.75781	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.84386	0.77102			-8.63143	0.00000	0.00000	0
04/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.75613	0.87574			15.81846	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.17005	1.30502			11.53586	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.79752	0.74036			-7.16676	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.49090	16.29850			-1.16670	0.00000	0.00000	5,256
04/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.79410	0.73722			-7.16303	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.18320	1.31872			11.45353	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.80095	0.74352			-7.16967	0.00000	0.00000	0
04/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.17662	1.31186			11.49426	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.91291	0.98300			7.67713	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00731	0.00525			-28.19043	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.59410	9.52210			-0.75046	9.57000	9.57000	13,367
04/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00701	0.00510			-27.29930	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.90321	0.97315			7.74350	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00673	0.00495			-26.38235	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.92263	0.99285			7.61135	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02583	0.02173			-15.85962	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.71280	9.64040			-0.74541	0.00000	0.00000	850
04/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02682	0.02260			-15.72730	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
04/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.42402	1.49220			4.78805	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.44303	1.51133			4.73338	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02632	0.02216			-15.79321	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.43352	1.50176			4.76058	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.71790	1.78429			3.86455	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.82770	9.75570			-0.73262	0.00000	0.00000	11,312
04/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05624	0.05056			-10.08971	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.70854	1.77486			3.88204	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05560	0.04999			-10.09055	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05688	0.05114			-10.08890	0.00000	0.00000	0
04/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.69918	1.76544			3.89965	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.20536	1.25811			4.37566	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25970	0.24163			-6.95496	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.06230	9.99160			-0.70262	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25766	0.23971			-6.96933	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.19740	1.25003			4.39607	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25565	0.23779			-6.98506	0.00000	0.00000	0
04/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.21335	1.26619			4.35509	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00608	0.00386			-36.42272	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.91900	9.84140			-0.78234	0.00000	0.00000	1,500
04/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00671	0.00429			-36.06584	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.89771	0.97289			8.37479	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.91708	0.99246			8.22027	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00639	0.00407			-36.24362	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.90739	0.98267			8.29699	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.22087	1.29104			5.74775	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.06455	0.05620			-12.93514	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.05270	9.97430			-0.77989	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.06357	0.05534			-12.94170	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.21185	1.28190			5.78038	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.06261	0.05450			-12.95202	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.22991	1.30020			5.71518	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.14095	0.15915			12.91317	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.84732	0.78608			-7.22783	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.17890	10.09970			-0.77808	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.83985	0.77885			-7.26303	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.13842	0.15638			12.97283	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.83241	0.77166			-7.29782	0.00000	0.00000	0
04/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.14351	0.16196			12.85738	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.41880	0.38711			-7.56676	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.88993	0.93548			5.11856	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.32530	10.24770			-0.75155	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90350	0.94941			5.08147	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.42523	0.39318			-7.53677	0.00000	0.00000	0
04/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.89657	0.94230			5.10106	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
04/05/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.42187	0.39000			-7.55353	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00901	0.00728			-19.20124	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.84080	12.68000			-1.25226	0.00000	0.00000	1,215
04/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00927	0.00746			-19.52582	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69847	1.85746			9.36076	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71821	1.87728			9.25782	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00914	0.00737			-19.36310	0.00000	0.00000	0
04/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70834	1.86737			9.30903	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05093	0.04435			-12.92283	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.09640	12.93220			-1.25378	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05042	0.04389			-12.94343	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.00351	2.16124			7.87264	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.98453	2.14215			7.94232	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.99402	2.15169			7.90735	0.00000	0.00000	0
04/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04991	0.04344			-12.96435	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.60129	0.52883			-12.05083	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.34930	13.18280			-1.24726	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.45199	0.54603			20.80576	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.59633	0.52478			-11.99864	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.46210	0.55795			20.74382	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.45703	0.55198			20.77523	0.00000	0.00000	0
04/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59140	0.52075			-11.94528	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.49413	0.45666			-7.58326	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.85800	13.69120			-1.20364	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.49889	0.46099			-7.59702	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.36089	1.48979			9.47168	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.37613	1.50546			9.39797	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.49650	0.45882			-7.58964	0.00000	0.00000	0
04/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.36850	1.49762			9.43494	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04321	0.05699			31.90589	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03488	0.02575			-26.17505	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.00750	1.98550			-1.09589	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03071	0.02249			-26.74785	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03738	0.05025			34.42905	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02695	0.01960			-27.27750	0.00000	0.00000	0
04/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04945	0.06410			29.61825	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15201	0.17032			12.04013	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.02360	2.00130			-1.10200	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02754	0.02326			-15.55444	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14394	0.16196			12.51599	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02561	0.02162			-15.60663	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02962	0.02503			-15.49652	0.00000	0.00000	0
04/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.13602	0.15373			13.02092	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03337	0.03977			19.17629	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03890	2.01650			-1.09863	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
04/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15955	0.14284			-10.47067	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03065	0.03634			18.58088	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15227	0.13627			-10.50829	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16699	0.14961			-10.40696	0.00000	0.00000	0
04/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02809	0.03311			17.87607	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16896	0.15610			-7.61156	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06820	2.04670			-1.03955	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07076	0.07940			12.21077	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16328	0.15076			-7.66821	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07955	0.08887			11.71357	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07508	0.08406			11.95960	0.00000	0.00000	0
04/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15775	0.14557			-7.72195	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00496	0.00397			-20.08481	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15318	0.17739			15.80117	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06250	2.03700			-1.23636	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00433	0.00359			-17.08125	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17183	0.19659			14.40922	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16246	0.18697			15.08262	0.00000	0.00000	0
04/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00568	0.00439			-22.80465	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01142	0.00981			-14.09663	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26096	0.28483			9.14572	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10220	2.07630			-1.23204	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27922	0.30351			8.69950	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01316	0.01113			-15.45368	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27006	0.29414			8.91909	0.00000	0.00000	0
04/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01226	0.01044			-14.79461	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11773	0.10375			-11.87379	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06070	0.07248			19.40825	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14240	2.11620			-1.22293	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11254	0.09900			-12.03388	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07014	0.08280			18.04498	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06533	0.07755			18.70833	0.00000	0.00000	0
04/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12310	0.10868			-11.71337	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07603	0.08566			12.66071	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28630	2.26060			-1.12409	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20819	0.19170			-7.91957	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07189	0.08110			12.81558	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20233	0.18626			-7.94427	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21417	0.19737			-7.84506	0.00000	0.00000	0
04/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06787	0.07677			13.10933	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.13405	0.14986			11.79568	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00528	0.00386			-26.91041	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63040	1.61340			-1.04269	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00445	0.00326			-26.67519	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12488	0.14046			12.47428	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
04/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00375	0.00276			-26.35997	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.14335	0.15936			11.17041	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21956	0.23569			7.34632	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65170	1.63400			-1.07162	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01220	0.01049			-13.96500	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21050	0.22649			7.59965	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01126	0.00969			-13.94674	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01321	0.01136			-13.97746	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20151	0.21736			7.86724	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02874	0.03441			19.72714	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.67190	1.65380			-1.08260	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.13064	0.11821			-9.51428	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.12400	0.11205			-9.63383	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03210	0.03825			19.17531	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.13752	0.12462			-9.38206	0.00000	0.00000	0
04/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02562	0.03082			20.28357	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11511	0.12546			8.99069	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76350	1.74550			-1.02070	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11258	0.10469			-7.01612	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10908	0.11919			9.25971	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10861	0.10096			-7.04457	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11671	0.10856			-6.98589	0.00000	0.00000	0
04/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10321	0.11306			9.54058	0.00000	0.00000	0
04/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12660	0.12530			-1.02686	0.00000	0.00000	1,145
04/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12610	0.12380			-1.82395	0.00000	0.00000	562
04/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12540	0.12300			-1.91388	0.00000	0.00000	0
04/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12430	0.12200			-1.85036	0.00000	0.00000	0
04/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58560	1.56870			-1.06584	0.00000	0.00000	0
04/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61000	1.59280			-1.06832	0.00000	0.00000	0
04/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.63350	1.61640			-1.04683	0.00000	0.00000	0
04/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67860	1.66140			-1.02466	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00718	0.00511			-28.80392	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.97530	8.87590			-1.10748	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.88188	0.97921			11.03701	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00779	0.00542			-30.50362	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86249	0.95952			11.24909	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.87218	0.96936			11.14233	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00748	0.00526			-29.66761	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06673	0.05557			-16.72788	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.08170	8.98160			-1.10222	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06904	0.05777			-16.31807	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.90734	0.99617			9.79065	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.92503	1.01397			9.61452	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06787	0.05666			-16.52002	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
04/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.91617	1.00506			9.70200	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.49789	0.44160			-11.30423	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.18480	9.08490			-1.08767	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.50924	0.45204			-11.23196	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.24444	0.28714			17.46929	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.25309	0.29670			17.23437	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.50354	0.44680			-11.26847	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.24874	0.29190			17.35079	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47599	0.43852			-7.87261	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68630	9.58840			-1.01071	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69969	0.76012			8.63632	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47248	0.43524			-7.88175	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71269	0.77359			8.54397	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70618	0.76684			8.58992	0.00000	0.00000	0
04/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46899	0.43199			-7.89089	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04690	0.05720			21.96162	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28310	1.27280			-0.80274	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03690	0.04720			27.91328	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02690	0.03720			38.28996	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28880	1.27860			-0.79143	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07120	0.08140			14.32584	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09120	0.10140			11.18421	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08120	0.09140			12.56158	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03470	0.02410			-30.54755	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29470	1.28410			-0.81872	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02470	0.01410			-42.91498	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04470	0.03410			-23.71365	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35530	1.34590			-0.69357	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03530	0.02590			-26.62890	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02530	0.01590			-37.15415	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04530	0.03590			-20.75055	0.00000	0.00000	0
04/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35690	1.35420			-0.19898	0.00000	0.00000	0
04/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36290	1.36020			-0.19811	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
04/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19900	1.19690			-0.17515	1.19750	1.19750	135
04/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20760	1.20550			-0.17390	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.04854	0.07734	0.11531	0.00892	59.31247	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.43445	0.36741	0.11531	0.04237	-15.43211	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29			Any day expiry	8.48630	8.58290	0.11531	0.98969	1.13831	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.04641	0.07444	0.11531	0.00858	60.41256	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.45011	0.38154	0.11531	0.04400	-15.23310	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.44224	0.37444	0.11531	0.04318	-15.33263	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.05075	0.08031	0.11531	0.00926	58.23545	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.28428	0.35545	0.11531	0.04099	25.03331	0.00000	0.00000	0
04/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.13798	0.11255	0.11531	0.01298	-18.43393	0.00000	0.00000	110,000
04/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.09851	0.14473	0.11531	0.01669	46.91742	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26918	0.21769	0.11531	0.02510	-19.12844	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25673	0.20706	0.11531	0.02388	-19.34816	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.50560	8.60240	0.11531	0.99193	1.13807	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.26291	0.21233	0.11531	0.02448	-19.23865	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.09478	0.14009	0.11531	0.01615	47.80224	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.10233	0.14946	0.11531	0.01723	46.05377	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.03680	0.06344	0.11531	0.00732	72.38679	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.42120	0.35104	0.11531	0.04048	-16.65708	0.00000	0.00000	1,200
04/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.18534	0.23668	0.11531	0.02729	27.70539	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.35370	8.44810	0.11531	0.97414	1.13004	0.00000	0.00000	283
04/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.19357	0.24592	0.11531	0.02836	27.04429	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.43987	0.39782	0.11531	0.04587	-9.55967	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.45164	0.40858	0.11531	0.04711	-9.53251	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.18943	0.24128	0.11531	0.02782	27.37218	0.00000	0.00000	0
04/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.44573	0.40318	0.11531	0.04649	-9.54620	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.53809	0.63956			18.85839	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.59770	9.48400			-1.18466	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03579	0.02356			-34.15967	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03454	0.02273			-34.17796	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.52926	0.63042			19.11408	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.54684	0.64874			18.63340	0.00000	0.00000	0
04/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03696	0.02442			-33.92438	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.46033	0.54322			18.00692	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.19383	0.16105			-16.91177	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.73050	9.61530			-1.18391	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.19083	0.15852			-16.93028	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.45333	0.53575			18.18085	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.18787	0.15603			-16.94850	0.00000	0.00000	0
04/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.46737	0.55073			17.83549	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.16594	0.20495			23.50732	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.65970	0.58270			-11.67283	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.85710	9.74160			-1.17174	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.65304	0.57655			-11.71322	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
04/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.16260	0.20110			23.67321	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.64642	0.57044			-11.75379	0.00000	0.00000	0
04/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.16932	0.20884			23.34086	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.35622	0.40603			13.98190	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.42000	10.30330			-1.11996	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.77622	0.70933			-8.61782	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.77077	0.70423			-8.63337	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36077	0.41093			13.90258	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.78170	0.71446			-8.60223	0.00000	0.00000	0
04/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35170	0.40116			14.06205	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00027	0.00032			19.35959	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.97670	2.93870			-1.27658	0.00000	0.00000	3,940
04/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00029	0.00034			17.14777	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.67359	0.71164			5.64881	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.69357	0.73162			5.48647	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00028	0.00033			18.24973	0.00000	0.00000	0
04/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.68358	0.72163			5.56646	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.45369	0.49463			9.02294	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.92390	2.88260			-1.41250	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00814	0.00769			-5.46773	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.44423	0.48509			9.19675	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00759	0.00723			-4.78699	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00871	0.00818			-6.12510	0.00000	0.00000	0
04/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.43481	0.47558			9.37564	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.18944	0.22224			17.31312	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.87070	2.82730			-1.51183	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08356	0.07244			-13.30965	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.18286	0.21514			17.65130	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08014	0.06954			-13.22911	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08710	0.07545			-13.38269	0.00000	0.00000	0
04/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.17640	0.20815			17.99491	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02891	0.02727			-5.66562	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.70673	0.74889			5.96466	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.84260	2.79880			-1.54084	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02851	0.02688			-5.72318	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.72591	0.76808			5.80908	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.71631	0.75847			5.88596	0.00000	0.00000	0
04/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02933	0.02769			-5.61139	0.00000	0.00000	0
04/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.26030	1.23390			-2.09474	0.00000	0.00000	0
04/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23370	1.20820			-2.06695	0.00000	0.00000	0
04/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20880	1.18430			-2.02680	0.00000	0.00000	0
04/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15840	1.13600			-1.93370	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
<b>Future Open Interest</b>											<b>2,269,592</b>	
<b>Option Open Interest</b>											<b>3,471,087</b>	
<b>Total</b>											<b>5,740,679</b>	