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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/04/2018 TO 26/04/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.00039	0.00000			-100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/26			Any day expiry	12.49500	12.39500			-0.80032	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.38539	0.28500			-26.04886	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.58676	0.52347			-10.78730	0.00000	0.00000	100
26/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.00059	0.00024			-58.89114	0.00000	0.00000	202
26/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.40178	0.33763			-15.96649	0.00000	0.00000	400
26/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.00219	0.00104			-52.39162	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	12.04	C	Any day expiry	0.45945	0.39549			-13.92084	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.00068	0.00027			-60.15773	0.00000	0.00000	100
26/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.73504	2.79733			2.27767	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	12.11	P	Any day expiry	0.00726	0.00541			-25.58239	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.64614	0.58312			-9.75424	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.30503	1.36732			4.77307	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/04/30			Any day expiry	12.49500	12.43270			-0.49860	0.00000	0.00000	955
26/04/2018	\$ / R 2018/04/30	12.11	C	Any day expiry	0.39226	0.32811			-16.35588	0.00000	0.00000	240
26/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.16512	3.22738			1.96726	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00012	0.00008			-29.04884	0.00000	0.00000	500
26/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.00176	0.00077			-56.44266	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
26/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.73559	0.67294			-8.51674	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.00132	0.00051			-61.33404	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.00678	0.00493			-27.29661	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.55719	0.49374			-11.38679	0.00000	0.00000	288
26/04/2018	\$ / R 2018/04/30	12.04	P	Any day expiry	0.00445	0.00279			-37.29572	0.00000	0.00000	240
26/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.71568	0.65297			-8.76250	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00004	0.00003			-13.24324	0.00000	0.00000	500
26/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.00114	0.00042			-63.60690	0.00000	0.00000	288
26/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00003	0.00002			-36.72727	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.79538	0.73287			-7.85877	0.00000	0.00000	0
26/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00038	0.00017			-54.31193	0.00000	0.00000	400
26/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.62632	0.56321			-10.07632	0.00000	0.00000	202
26/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.10421	0.13019			24.93160	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/02			Any day expiry	12.49120	12.43100			-0.48194	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.99121	0.93118			-6.05610	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00001	0.00018			2,016.47059	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.09541	0.06119			-35.86555	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.69200	0.63253			-8.59414	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00080	0.00153			91.12056	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/04			Any day expiry	12.49430	12.43530			-0.47222	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.03585	0.04175			16.46036	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.28015	0.22705			-18.95341	0.00000	0.00000	20,000
26/04/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.07600	0.08947			17.72237	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.17030	0.12476			-26.73665	0.00000	0.00000	35,311
26/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00928	0.01210			30.29699	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.01753	0.02188			24.76746	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/07			Any day expiry	12.49900	12.44170			-0.45844	0.00000	0.00000	46,000
26/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.50828	0.45380			-10.71991	0.00000	0.00000	100,000
26/04/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.41653	0.36358			-12.71377	0.00000	0.00000	100,000
26/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.05752	0.03826			-33.47370	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/09			Any day expiry	12.50230	12.44480			-0.45992	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.29522	0.33346			12.95580	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00088	0.00053			-40.53198	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.12782	3.18520			1.83451	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.35858	1.41573			4.20599	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.89439	1.95219			3.05131	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/11			Any day expiry	12.50580	12.44790			-0.46299	0.00000	0.00000	70
26/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00019	0.00009			-50.60431	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.98907	2.04755			2.94000	0.00000	0.00000	11,000
26/04/2018	\$ / R 2018/05/14			Any day expiry	12.51120	12.45260			-0.46838	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.07357	0.05432			-26.17370	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.31237	0.35172			12.59499	0.00000	0.00000	11,000
26/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.24893	3.30753			1.80372	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00013	0.00013			1.28983	0.00000	0.00000	11,000

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26/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00027	0.00015			-44.89645	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.61312	1.55429			-3.64694	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15			Any day expiry	12.51290	12.45410			-0.46992	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.04368	0.05475			25.36364	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.35658	0.30885			-13.38342	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00022	0.00019			-13.50482	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.81601	0.75765			-7.15161	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00311	0.00355			14.20354	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.78766	1.84624			3.27663	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00056	0.00034			-39.86175	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.53304	0.47954			-10.03717	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/18			Any day expiry	12.51820	12.45880			-0.47451	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.01484	0.02074			39.73093	0.00000	0.00000	51,000
26/04/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.01339	0.01597			19.27097	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/21			Any day expiry	12.52350	12.46350			-0.47910	0.00000	0.00000	46,000
26/04/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.58689	0.52947			-9.78355	0.00000	0.00000	30,000
26/04/2018	\$ / R 2018/05/22			Any day expiry	12.52530	12.46500			-0.48143	0.00000	0.00000	34,600
26/04/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.01992	0.02413			21.15155	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.54522	0.48913			-10.28691	0.00000	0.00000	30,000
26/04/2018	\$ / R 2018/05/25			Any day expiry	12.53060	12.46970			-0.48601	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.11854	0.13810			16.50625	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.27914	0.23781			-14.80758	0.00000	0.00000	30,000
26/04/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.16369	0.18901			15.46810	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/29			Any day expiry	12.53770	12.47590			-0.49291	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.24139	0.20491			-15.11220	0.00000	0.00000	30,000
26/04/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.24672	0.20975			-14.98535	0.00000	0.00000	40,000
26/04/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.15902	0.18385			15.61265	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00050	0.00039			-22.71451	0.00000	0.00000	500
26/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.88928	2.95138			2.14942	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/31			Any day expiry	12.54120	12.47900			-0.49597	0.00000	0.00000	181
26/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.26813	1.32776			4.70214	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00933	0.00676			-27.56081	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.34930	3.41139			1.85372	0.00000	0.00000	0
26/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00048	0.00038			-20.25844	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.14280	0.12102			-15.25253	0.00000	0.00000	1,746
26/04/2018	\$ / R 2018/06/08			Any day expiry	12.55420	12.49150			-0.49943	0.00000	0.00000	1,746
26/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.38860	0.42952			10.52996	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00007	0.00006			-12.42857	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.11957	5.18266			1.23235	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00151	0.00141			-6.52549	0.00000	0.00000	760
26/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.10422	1.16128			5.16820	0.00000	0.00000	70,530
26/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58732	0.63489			8.10075	0.00000	0.00000	1,250
26/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.28892	0.25426			-11.99738	0.00000	0.00000	2,550
26/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05183	0.06208			19.76070	0.00000	0.00000	29,050
26/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.93095	2.99398			2.15068	0.00000	0.00000	0

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26/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.16040	1.21805			4.96828	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.79674	0.84920			6.58482	0.00000	0.00000	25,500
26/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.95045	4.01344			1.59446	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00329	0.00271			-17.72610	0.00000	0.00000	50
26/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.59098	3.65406			1.75646	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00102	0.00090			-11.67143	0.00000	0.00000	7,420
26/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04928	0.04111			-16.57000	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00120	0.00106			-11.60327	0.00000	0.00000	300
26/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.54259	1.60319			3.92823	0.00000	0.00000	7,028
26/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00034	0.00030			-12.08566	0.00000	0.00000	3,500
26/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.70968	4.77276			1.33932	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.28334	1.34191			4.56416	0.00000	0.00000	300
26/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02804	0.02304			-17.84603	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02491	0.02019			-18.95775	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.34991	4.41296			1.44948	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.97509	1.03055			5.68796	0.00000	0.00000	114,600
26/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.08023	4.14324			1.54439	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.07812	0.09210			17.89560	0.00000	0.00000	372
26/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.22095	3.28400			1.95763	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00495	0.00404			-18.38041	0.00000	0.00000	7,600
26/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00147	0.00139			-5.47805	0.00000	0.00000	24,500
26/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.51378	0.46534			-9.42851	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.71106	0.76166			7.11558	0.00000	0.00000	372
26/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.43120	2.49403			2.58402	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50644	0.45834			-9.49729	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.02359	0.02906			23.19352	0.00000	0.00000	76,000
26/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.84262	0.78472			-6.87213	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00804	0.01031			28.14050	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.10941	0.12727			16.32976	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.79646	0.73927			-7.18015	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.57050	12.50740			-0.50197	12.52000	12.44000	1,137,414
26/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00007	0.00006			-12.42690	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.13957	5.20266			1.22756	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10782	0.09229			-14.39740	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11826	0.10151			-14.16870	0.00000	0.00000	15,500
26/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.54776	0.59411			8.46045	0.00000	0.00000	21,728
26/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.12731	0.10951			-13.98153	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.51681	0.56211			8.76530	0.00000	0.00000	2,700
26/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.57100	2.63400			2.45059	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00150	0.00140			-6.35630	0.00000	0.00000	2,700
26/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00145	0.00138			-4.46392	0.00000	0.00000	114,600
26/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.08008	1.01959			-5.60010	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00958	0.01219			27.30025	0.00000	0.00000	40,216
26/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.34306	0.30440			-11.27058	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.17256	0.19700			14.15979	0.00000	0.00000	15,103

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
26/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.14279	2.20531			2.91755	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00148	0.00146			-1.74148	0.00000	0.00000	5,183
26/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04740	0.03950			-16.66326	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.95690	1.01210			5.76889	0.00000	0.00000	7,420
26/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.42984	4.49290			1.42350	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.63971	4.70279			1.35944	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00021	0.00019			-12.19057	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02332	0.01889			-18.99870	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.29282	1.35149			4.53804	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00041	0.00036			-12.01970	0.00000	0.00000	2,415
26/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00145	0.00140			-3.16408	0.00000	0.00000	40,000
26/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.96445	2.02664			3.16575	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.40368	0.36109			-10.55058	0.00000	0.00000	4,000
26/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.13318	0.15369			15.39990	0.00000	0.00000	24,500
26/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.73097	2.79399			2.30759	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.08328	0.09794			17.60177	0.00000	0.00000	155,500
26/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.11262	0.13085			16.19338	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.44312	0.39825			-10.12460	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.84053	0.89383			6.34127	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06103	0.05123			-16.05817	0.00000	0.00000	60,000
26/04/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.19468	0.22112			13.57685	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.31518	0.27852			-11.63382	0.00000	0.00000	150
26/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.02596	0.03187			22.77923	0.00000	0.00000	5,500
26/04/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.57451	0.52345			-8.88763	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.06401	0.07605			18.80861	0.00000	0.00000	150
26/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.12957	5.19266			1.22995	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00007	0.00006			-12.41283	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.81078	3.87373			1.65196	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.54101	2.60401			2.47940	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03472	0.02868			-17.37524	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.21842	0.24686			13.01942	0.00000	0.00000	114,600
26/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.62233	0.56948			-8.49340	0.00000	0.00000	3,000
26/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03090	0.02545			-17.63297	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06724	0.05660			-15.81807	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00095	0.00084			-11.69253	0.00000	0.00000	66
26/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.92052	3.98350			1.60646	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.44587	1.50584			4.14763	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00145	0.00138			-4.80578	0.00000	0.00000	15,000
26/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.93878	0.99371			5.85174	0.00000	0.00000	5,183
26/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.84070	3.90366			1.63931	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01309	0.01059			-19.11751	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.80965	4.87273			1.31157	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00018	0.00016			-12.24044	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02384	0.01931			-18.98486	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.20754	1.26564			4.81101	0.00000	0.00000	2,415

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.11589	0.13450			16.05954	0.00000	0.00000	12,415
26/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.26441	1.32279			4.61699	0.00000	0.00000	40,000
26/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04559	0.03795			-16.75390	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00073	0.00064			-11.80364	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.52862	0.47950			-9.29195	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00148	0.00139			-5.74658	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08156	0.06906			-15.33000	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00170	0.00143			-16.25887	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.70596	0.65046			-7.86139	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.08594	0.10094			17.45551	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.82409	0.76646			-6.99295	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.02212	0.02732			23.47769	0.00000	0.00000	60,000
26/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.22613	1.16472			-5.00887	0.00000	0.00000	10,000
26/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.12854	1.06771			-5.39074	0.00000	0.00000	10,000
26/04/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.44991	0.40467			-10.05403	0.00000	0.00000	3,000
26/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00128	0.00113			-11.57284	0.00000	0.00000	750
26/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.57232	1.50971			-3.98227	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00182	0.00231			26.70623	0.00000	0.00000	60,750
26/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.18636	0.16224			-12.94270	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.36586	0.40484			10.65425	0.00000	0.00000	66
26/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.24212	2.30477			2.79410	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00262	0.00217			-17.27900	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07848	0.06637			-15.42874	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.72798	0.77897			7.00446	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.96095	3.02399			2.12896	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00145	0.00139			-4.33041	0.00000	0.00000	965
26/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08626	0.07329			-15.03276	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.68576	0.73589			7.31066	0.00000	0.00000	965
26/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01637	0.01324			-19.12155	0.00000	0.00000	30,000
26/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.86095	2.92398			2.20311	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00015	0.00013			-12.32033	0.00000	0.00000	7,028
26/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.42972	0.38560			-10.26623	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.11922	0.13820			15.92356	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02044	0.01654			-19.06414	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.34994	1.40914			4.38568	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.43639	0.39190			-10.19495	0.00000	0.00000	40,000
26/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00934	0.00757			-18.99253	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.68884	1.75017			3.63120	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02546	0.02064			-18.94189	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.25496	1.31324			4.64376	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.68098	2.74399			2.35045	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.65098	2.71400			2.37694	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00148	0.00140			-5.90814	0.00000	0.00000	372
26/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.97950	8.04260			0.79078	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.03546	0.04306			21.44130	0.00000	0.00000	9,500
26/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.37393	1.31179			-4.52251	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00343	0.00439			28.10778	0.00000	0.00000	2,550
26/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.98399	0.92435			-6.06049	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01349	0.01695			25.69738	0.00000	0.00000	12,000
26/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00563	0.00732			29.90750	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01881	0.02336			24.19452	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.88931	0.83076			-6.58380	0.00000	0.00000	30
26/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.08067	0.09499			17.74910	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.52117	0.47239			-9.35997	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.32770	0.29074			-11.28086	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/20			Any day expiry	12.57370	12.51050			-0.50264	0.00000	0.00000	9,546
26/04/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.19400	0.22024			13.52161	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.03375	3.09752			2.10229	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/29			Any day expiry	12.58840	12.52470			-0.50602	0.00000	0.00000	1,790
26/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00215	0.00222			3.64069	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00200	0.00209			4.67500	0.00000	0.00000	500
26/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.24983	1.30727			4.59542	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.51360	3.57739			1.81562	0.00000	0.00000	0
26/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03823	0.03197			-16.38740	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.41639	1.47511			4.14595	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/02			Any day expiry	12.59300	12.52950			-0.50425	0.00000	0.00000	100
26/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02939	0.02461			-16.25556	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.18259	1.23902			4.77167	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/06			Any day expiry	12.59930	12.53570			-0.50479	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.06437	1.11940			5.17081	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05189	0.04472			-13.81834	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06367	0.05510			-13.45111	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.61707	0.56814			-7.92990	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.08777	0.10244			16.70975	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/07/20			Any day expiry	12.62110	12.55740			-0.50471	0.00000	0.00000	1,800
26/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06438	0.05660			-12.09415	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.24328	1.29920			4.49723	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.84935	1.90876			3.21249	0.00000	0.00000	1,500
26/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.60183	1.65988			3.62363	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24			Any day expiry	12.62740	12.56360			-0.50525	0.00000	0.00000	500
26/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.09758	3.16092			2.04472	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00498	0.00452			-9.30256	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02675	0.02236			-16.41256	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03923	0.03348			-14.67087	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.31650	3.38011			1.91812	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00390	0.00371			-4.75629	0.00000	0.00000	1,500
26/04/2018	\$ / R 2018/07/25			Any day expiry	12.62890	12.56520			-0.50440	0.00000	0.00000	70
26/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.69600	1.75452			3.45051	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03490	0.02972			-14.84158	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
26/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.67836	0.63012			-7.11227	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/27			Any day expiry	12.63200	12.56830			-0.50427	0.00000	0.00000	1,345
26/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.10636	0.12182			14.52829	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.24047	1.29533			4.42255	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/07/31			Any day expiry	12.63830	12.57450			-0.50481	0.00000	0.00000	2,515
26/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.68465	3.74827			1.72657	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00295	0.00277			-6.15817	0.00000	0.00000	500
26/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.18701	3.25033			1.98694	0.00000	0.00000	0
26/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00531	0.00483			-8.97233	0.00000	0.00000	500
26/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07877	0.06983			-11.34842	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08245	0.07347			-10.88741	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/07			Any day expiry	12.64920	12.58540			-0.50438	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.53473	3.59842			1.80200	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00393	0.00382			-2.65397	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.29325	1.34807			4.23924	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.53275	0.49137			-7.76695	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.20355	0.22597			11.01552	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03516	0.03097			-11.94266	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/13			Any day expiry	12.65860	12.59470			-0.50480	0.00000	0.00000	70
26/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.99656	2.05627			2.99016	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00770	0.00686			-10.89894	0.00000	0.00000	500
26/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12345	0.11243			-8.92042	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/31			Any day expiry	12.68670	12.62260			-0.50525	0.00000	0.00000	2,879
26/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.37100	3.43426			1.87660	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.23675	1.28983			4.29256	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.88663	3.95045			1.64199	0.00000	0.00000	0
26/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00333	0.00305			-8.45464	0.00000	0.00000	500
26/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.87445	0.92088			5.31080	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.25375	0.23421			-7.70321	0.00000	0.00000	1,250
26/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.09693	0.10831			11.75057	0.00000	0.00000	48,200
26/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.82833	0.87392			5.50344	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.46412	0.49928			7.57533	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.19815	0.18236			-7.97038	0.00000	0.00000	3,000
26/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.08197	1.02622			-5.15237	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.21318	0.23443			9.97123	0.00000	0.00000	10,000
26/04/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.92113	0.86926			-5.63096	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.27229	1.21322			-4.64262	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.44509	0.41341			-7.11798	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.48234	0.51818			7.43030	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00000	0.28993			100.00000	0.00000	0.00000	60,000
26/04/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.31027	0.33730			8.71162	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.20712	2.26659			2.69466	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.37661	0.34927			-7.26045	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.72970	1.66974			-3.63999	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.58476	0.62406			6.72078	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
26/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01029	0.00923			-10.37404	0.00000	0.00000	1,550
26/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.39565	0.42691			7.89870	0.00000	0.00000	1,550
26/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17093	0.15711			-8.08795	0.00000	0.00000	1,464
26/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00197	0.00182			-7.87968	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.58356	3.64722			1.77668	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00676	0.00612			-9.34938	0.00000	0.00000	73,314
26/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.16691	1.10952			-4.91744	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05371	0.06062			12.88143	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.64566	0.60386			-6.47352	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.23246	0.25496			9.68074	0.00000	0.00000	100
26/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.40732	0.37818			-7.15424	0.00000	0.00000	5,200
26/04/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.67638	0.63333			-6.36384	0.00000	0.00000	500
26/04/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.75340	0.79729			5.82564	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.26660	0.24619			-7.65548	0.00000	0.00000	4,000
26/04/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.00000	0.55883			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05081	0.04595			-9.58110	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.19761	2.25705			2.70437	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.71320	12.64890			-0.50577	12.63380	12.60620	85,122
26/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01650	0.01784			8.11823	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.33709	3.40033			1.89483	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15807	0.14519			-8.14624	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.17487	1.22629			4.37695	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.30877	4.37292			1.48869	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.37643	3.43975			1.87519	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.79055	0.83531			5.66096	0.00000	0.00000	73,314
26/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.96013	0.90721			-5.51081	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.24153	0.22282			-7.74769	0.00000	0.00000	1,500
26/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04128	0.04678			13.30632	0.00000	0.00000	45,000
26/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.98495	1.03346			4.92481	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06877	0.07732			12.43742	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.10793	0.12036			11.51881	0.00000	0.00000	3,000
26/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03909	0.04432			13.38549	0.00000	0.00000	5,200
26/04/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.41189	0.44451			7.91936	0.00000	0.00000	250
26/04/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.39554	0.36708			-7.19525	0.00000	0.00000	50
26/04/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.54347	0.50620			-6.85782	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05032	0.04549			-9.59061	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00872	0.00784			-9.99943	0.00000	0.00000	750
26/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.51341	0.55037			7.19811	0.00000	0.00000	750
26/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.33796	0.31296			-7.39716	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.53293	0.49616			-6.89980	0.00000	0.00000	4,600
26/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.47775	0.44372			-7.12330	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.45885	0.42581			-7.20236	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.10773	1.15821			4.55660	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.22765	0.20979			-7.84555	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00963	0.00865			-10.22785	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
26/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.04058	0.98573			-5.27137	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07738	0.08683			12.20901	0.00000	0.00000	73,314
26/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.84572	0.79607			-5.87092	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.13252	0.14717			11.05363	0.00000	0.00000	13,300
26/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.25448	1.19568			-4.68772	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05132	0.04640			-9.57155	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.18812	2.24750			2.71413	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.43552	3.49894			1.84626	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.46552	2.52602			2.45368	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03872	0.03492			-9.82328	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.31973	0.34726			8.61019	0.00000	0.00000	4,000
26/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.37455	0.40482			8.08132	0.00000	0.00000	5,300
26/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.26835	3.33142			1.92987	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01155	0.01032			-10.61261	0.00000	0.00000	5,300
26/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.07328	4.13797			1.58811	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00924	0.00914			-1.15967	0.00000	0.00000	500
26/04/2018	\$ / R 2018/09/28			Any day expiry	12.73040	12.66600			-0.50588	0.00000	0.00000	1,295
26/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00368	0.00397			7.82382	0.00000	0.00000	500
26/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.52884	3.59314			1.82192	0.00000	0.00000	0
26/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.23376	1.28578			4.21668	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16416	0.15178			-7.53951	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/25			Any day expiry	12.77250	12.70780			-0.50656	0.00000	0.00000	70
26/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11269	0.10406			-7.66217	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.83019	1.88626			3.06336	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07210	0.06654			-7.71524	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/29			Any day expiry	12.77870	12.71400			-0.50631	0.00000	0.00000	225
26/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.35340	2.41254			2.51285	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.23124	1.28197			4.12021	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/10/31			Any day expiry	12.78190	12.71710			-0.50697	0.00000	0.00000	1,643
26/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.25183	4.31537			1.49441	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01373	0.01247			-9.17823	0.00000	0.00000	500
26/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.71196	3.77587			1.72165	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.21314	0.19907			-6.60165	0.00000	0.00000	0
26/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02386	0.02297			-3.74216	0.00000	0.00000	500
26/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.02780	0.97649			-4.99208	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.28074	1.33183			3.98890	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/11/05			Any day expiry	12.78950	12.72480			-0.50588	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.13830	0.15169			9.68332	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.21024	0.19663			-6.47474	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.04008	4.10294			1.55583	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01958	0.01774			-9.41509	0.00000	0.00000	1,880
26/04/2018	\$ / R 2018/11/13			Any day expiry	12.80180	12.73700			-0.50618	0.00000	0.00000	70
26/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.15763	2.21508			2.66279	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09943	0.09208			-7.38934	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.78971	0.83098			5.22680	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
26/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.23129	1.17607			-4.48417	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/16			Any day expiry	12.80640	12.74160			-0.50600	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.37611	0.35258			-6.25450	0.00000	0.00000	51,000
26/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.09489	0.10447			10.10392	0.00000	0.00000	51,000
26/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.99788	1.93565			-3.11465	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02148	0.02405			11.97927	0.00000	0.00000	51,000
26/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.26024	0.24370			-6.35416	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/30			Any day expiry	12.82780	12.76290			-0.50593	0.00000	0.00000	1,212
26/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.23244	1.28080			3.92428	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.50146	4.56435			1.39703	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01926	0.01725			-10.45169	0.00000	0.00000	500
26/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.90721	3.96874			1.57477	0.00000	0.00000	0
26/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03501	0.03164			-9.62719	0.00000	0.00000	500
26/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.11382	1.15979			4.12731	0.00000	0.00000	20,000
26/04/2018	\$ / R 2018/12/11			Any day expiry	12.84470	12.77970			-0.50605	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.30852	0.28949			-6.16806	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.91711	2.97712			2.05742	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07181	0.06682			-6.93923	0.00000	0.00000	20,000
26/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.16430	3.22499			1.91788	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02556	0.02310			-9.61748	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.43512	0.40932			-5.92921	0.00000	0.00000	7,100
26/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.16848	2.22472			2.59374	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.23270	1.28034			3.86447	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11143	0.10365			-6.98426	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.33294	2.39020			2.45449	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.84930	12.78420			-0.50664	12.74200	12.72500	23,476
26/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.78582	0.82512			5.00124	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11064	0.10291			-6.98646	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.35134	2.40871			2.43989	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06360	0.05919			-6.93742	0.00000	0.00000	2,000
26/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.10309	0.11208			8.71454	0.00000	0.00000	2,764
26/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.41626	4.47890			1.41843	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.51889	0.48901			-5.75990	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12778	0.11892			-6.93022	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.28200	0.26454			-6.19237	0.00000	0.00000	2,764
26/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.34213	2.39945			2.44722	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11224	0.10440			-6.98380	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.31239	1.25628			-4.27586	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.62959	0.66481			5.59287	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.37966	0.40541			6.78299	0.00000	0.00000	50
26/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.72896	0.68961			-5.39781	0.00000	0.00000	150
26/04/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.26872	2.32560			2.50734	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.11802	0.10980			-6.96143	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.65459	0.69052			5.48796	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.50389	0.47472			-5.79012	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.72786	4.79077			1.33063	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/31			Any day expiry	12.87530	12.81020			-0.50562	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02316	0.02097			-9.45456	0.00000	0.00000	500
26/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04143	0.03782			-8.72874	0.00000	0.00000	500
26/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.09613	4.15762			1.50101	0.00000	0.00000	0
26/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.23171	1.27841			3.79173	0.00000	0.00000	1,000
26/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.30701	0.28861			-5.99229	0.00000	0.00000	0
26/04/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.00000	0.64751			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/01/31			Any day expiry	12.79610	12.85740			0.47905	0.00000	0.00000	1,225
26/04/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.00000	0.58011			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/02/13			Any day expiry	12.94240	12.87690			-0.50609	0.00000	0.00000	70
26/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16710	0.15695			-6.06985	0.00000	0.00000	0
26/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.32470	2.38005			2.38128	0.00000	0.00000	0
26/04/2018	\$ / R 2019/02/28			Any day expiry	12.83800	12.89920			0.47671	0.00000	0.00000	1,225
26/04/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.00000	0.61365			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.00000	0.68285			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.37278	1.31825			-3.97218	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.11505	0.12361			7.43211	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17567	0.16544			-5.82636	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.99200	12.92590			-0.50877	0.00000	0.00000	3,498
26/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.18653	1.13570			-4.28384	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.25453	0.26980			5.99953	0.00000	0.00000	4,145
26/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.36853	0.34910			-5.27212	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.42653	1.47320			3.27160	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.97786	1.01699			4.00168	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.51986	0.49289			-5.18784	0.00000	0.00000	4,145
26/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17768	0.16733			-5.82357	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.49568	2.55143			2.23397	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.18078	0.19235			6.40030	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.60705	1.54951			-3.58102	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.67233	2.60701			-2.44425	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.39719	2.45230			2.29889	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.51367	2.56954			2.22244	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01033	0.01111			7.56721	0.00000	0.00000	1,000
26/04/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.77643	1.82627			2.80591	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.28843	0.27217			-5.63573	0.00000	0.00000	1,000
26/04/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.78440	0.74646			-4.83648	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.55240	0.58056			5.09822	0.00000	0.00000	250
26/04/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.18919	0.17820			-5.80964	0.00000	0.00000	1,000
26/04/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.41810	1.36279			-3.90076	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.16610	0.17689			6.49184	0.00000	0.00000	1,000
26/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17667	0.16638			-5.82496	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.50467	2.56048			2.22819	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.30922	0.32666			5.63977	0.00000	0.00000	0
26/04/2018	\$ / R 2019/03/27			Any day expiry	13.00560	12.93930			-0.50978	0.00000	0.00000	4,414

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
26/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.10482	1.05596			-4.42250	0.00000	0.00000	0
26/04/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.00000	0.68410			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/04/30			Any day expiry	12.92800	12.98990			0.47881	0.00000	0.00000	1,225
26/04/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.00000	0.75400			100.00000	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.43193	0.41079			-4.89530	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.67422	1.71973			2.71842	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.12570	13.05900			-0.50816	0.00000	0.00000	3,087
26/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.66623	1.71179			2.73406	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.42992	0.40873			-4.92828	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.42792	0.40669			-4.96147	0.00000	0.00000	0
26/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.68222	1.72769			2.70290	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.80845	2.85738			1.74224	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41154	0.39513			-3.98864	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.40450	13.33910			-0.48790	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41014	0.39378			-3.98753	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.82564	2.87468			1.73574	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41295	0.39648			-3.98840	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.81704	2.86603			1.73888	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.67955	6.74084			0.91764	0.00000	0.00000	0
26/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08405	0.07994			-4.88550	0.00000	0.00000	2,000
26/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.22797	2.26742			1.77060	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.69830	13.63320			-0.47524	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75627	0.73062			-3.39181	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75401	0.72843			-3.39284	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.22024	2.25962			1.77400	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.23571	2.27523			1.76756	0.00000	0.00000	0
26/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75854	0.73282			-3.38982	0.00000	0.00000	0
26/04/2018	\$ / R 2020/07/28			Any day expiry	13.78470	13.72060			-0.46501	0.00000	0.00000	84,000
26/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.36873	2.40765			1.64330	0.00000	0.00000	0
26/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78343	0.75825			-3.21342	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.86431	0.83806			-3.03723	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.33717	2.37408			1.57940	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.87480	13.81170			-0.45478	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.32951	2.36636			1.58184	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.86197	0.83578			-3.03802	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.85964	0.83351			-3.03880	0.00000	0.00000	0
26/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.34484	2.38181			1.57697	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01871	0.01513			-19.09373	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.36905	1.42842			4.33652	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.57050	12.50740			-0.50197	0.00000	0.00000	395
26/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.38821	1.44773			4.28815	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01955	0.01582			-19.08026	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.37863	1.43807			4.31222	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01913	0.01547			-19.08848	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.42566	1.47958			3.78214	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
26/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.71320	12.64890			-0.50577	0.00000	0.00000	52
26/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12009	0.10962			-8.72089	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.41689	1.47072			3.79896	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11886	0.10848			-8.73287	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12134	0.11077			-8.70888	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.40814	1.46187			3.81589	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.45301	2.51094			2.36137	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.84930	12.78420			-0.50664	0.00000	0.00000	10
26/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10231	0.09514			-7.01323	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.44374	2.50161			2.36833	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10159	0.09446			-7.01710	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.46229	2.52026			2.35437	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10304	0.09581			-7.01129	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.42792	0.40669			-4.96146	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.12570	13.05900			-0.50816	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.43193	0.41079			-4.89529	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.66623	1.71179			2.73406	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.68222	1.72769			2.70290	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.42992	0.40873			-4.92829	0.00000	0.00000	0
26/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.67422	1.71973			2.71841	0.00000	0.00000	0
26/04/2018	£ / R 2018/04/30			Any day expiry	17.41350	17.33860			-0.43013	0.00000	0.00000	9
26/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.05707	0.06214			8.87046	0.00000	0.00000	0
26/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.24057	0.17074			-29.02931	0.00000	0.00000	0
26/04/2018	£ / R 2018/05/15			Any day expiry	17.44740	17.37650			-0.40636	0.00000	0.00000	11
26/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.03942	0.04609			16.91290	0.00000	0.00000	0
26/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.63682	0.57259			-10.08645	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.25115	0.21995			-12.42126	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.40672	0.36162			-11.08961	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.85232	2.92957			2.70835	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18			Foreign Exchange Future	17.55530	17.47690			-0.44659	17.49500	17.43450	446,812
26/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.58585	0.63305			8.05752	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00762	0.00647			-15.07432	0.00000	0.00000	500
26/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.35530	17.27690			-0.45174	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.24795	0.21705			-12.46034	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.59949	0.64729			7.97370	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.35142	0.38472			9.47488	0.00000	0.00000	500
26/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59265	0.64015			8.01574	0.00000	0.00000	0
26/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.24479	0.21419			-12.50025	0.00000	0.00000	0
26/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.47605	0.44249			-7.05051	0.00000	0.00000	0
26/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.48285	0.44891			-7.02900	0.00000	0.00000	0
26/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.83030	17.75010			-0.44980	0.00000	0.00000	18,494
26/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.89255	0.93881			5.18294	0.00000	0.00000	0
26/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.90575	0.95239			5.14882	0.00000	0.00000	0
26/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.47944	0.44569			-7.03935	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
26/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.89914	0.94559			5.16608	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.85975	0.89746			4.38610	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14			Foreign Exchange Future	18.09760	18.01580			-0.45199	18.00050	18.00050	6,227
26/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83162	0.78736			-5.32203	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.85402	0.89156			4.39574	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.82735	0.78326			-5.32917	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83592	0.79150			-5.31419	0.00000	0.00000	0
26/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.84832	0.88570			4.40607	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.06531	1.01619			-4.61049	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18			Foreign Exchange Future	18.38780	18.30340			-0.45900	0.00000	0.00000	4,932
26/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.96751	1.00279			3.64688	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.97841	1.01411			3.64825	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.06075	1.01178			-4.61676	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.97295	1.00838			3.64123	0.00000	0.00000	0
26/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.05621	1.00751			-4.61130	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15232	1.19016			3.28362	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.18522	1.13612			-4.14240	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.65850	18.57180			-0.46467	0.00000	0.00000	5,465
26/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.18082	1.13196			-4.13799	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.14672	1.18432			3.27922	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.17642	1.12780			-4.13354	0.00000	0.00000	0
26/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.15792	1.19600			3.28795	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77564	8.77626			0.00710	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03			Any day expiry	0.11436	0.11374			-0.54478	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76564	8.76626			0.00711	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75564	8.75626			0.00712	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82564	8.82626			0.00706	0.00000	0.00000	0
26/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00012	0.00010			-10.63432	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02464	0.02528			2.57915	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11542	0.11477			-0.56227	0.00000	0.00000	8,296
26/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01469	0.01533			4.33437	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00007	0.00005			-20.11446	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00097	0.00080			-17.15010	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00554	0.00603			8.72018	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75432	8.75497			0.00738	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29			Any day expiry	0.11568	0.11503			-0.55846	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77432	8.77497			0.00736	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22432	8.22497			0.00785	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
26/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76432	8.76497			0.00737	0.00000	0.00000	0
26/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00145	0.00132			-9.06734	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00610	0.00649			6.40480	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11751	0.11684			-0.56506	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00070	0.00061			-12.74801	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02319	0.02376			2.47897	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01394	0.01447			3.81998	0.00000	0.00000	0
26/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00361	0.00333			-7.58054	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00603	0.00569			-5.61008	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00158	0.00173			9.27711	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11960	0.11894			-0.55185	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00318	0.00297			-6.38803	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01358	0.01404			3.36569	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00643	0.00675			5.00149	0.00000	0.00000	0
26/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01118	0.01067			-4.58857	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00729	0.00693			-5.04116	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00680	0.00706			3.84824	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12415	0.12342			-0.58721	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00551	0.00523			-5.02554	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02136	0.02181			2.11669	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01315	0.01351			2.74852	0.00000	0.00000	0
26/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01094	0.01048			-4.27181	0.00000	0.00000	0
26/04/2018	€ / R 2018/04/30			Any day expiry	15.21310	15.06180			-0.99454	0.00000	0.00000	16
26/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.11417	0.21313			86.67143	0.00000	0.00000	0
26/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.08727	0.03493			-59.97585	0.00000	0.00000	0
26/04/2018	€ / R 2018/05/23			Any day expiry	15.27420	15.12340			-0.98729	0.00000	0.00000	41
26/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.08781	0.13531			54.09830	0.00000	0.00000	0
26/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.38201	0.27871			-27.04080	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.22995	0.17324			-24.66355	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.37760	0.47755			26.46790	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00625	0.00791			26.50489	0.00000	0.00000	50,995
26/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23204	0.30816			32.80368	0.00000	0.00000	50,995
26/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00014	0.00008			-42.22539	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01020	0.01280			25.43719	0.00000	0.00000	6,460
26/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.12453	1.26713			12.68105	0.00000	0.00000	6,460
26/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.74122	0.86945			17.29971	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.35946	2.20380			-6.59706	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.45761	0.56613			23.71399	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18			Foreign Exchange Future	15.35870	15.20280			-1.01506	15.49990	15.23050	116,197
26/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.37125	0.47044			26.71683	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.22630	0.17035			-24.72648	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.39890	1.24560			-10.95896	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.12724	0.97669			-13.35556	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.01854	0.02389			28.86084	0.00000	0.00000	29,734

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09992	0.07225			-27.69405	0.00000	0.00000	3,000
26/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.23365	0.17617			-24.60095	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.25327	3.40895			4.78542	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.61495	1.46071			-9.55094	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.34074	0.26096			-23.41371	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.27144	6.42728			2.48493	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.04323	0.02993			-30.76094	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01110	0.01398			25.92556	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00076	0.00100			32.26274	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.49031	0.38726			-21.01844	0.00000	0.00000	3,000
26/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.18631	0.13893			-25.43236	0.00000	0.00000	29,734
26/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02066	0.02674			29.45477	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.36495	0.46337			26.96834	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.19221	5.34777			2.99602	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00091	0.00057			-37.55242	0.00000	0.00000	50,995
26/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00197	0.00175			-11.01643	0.00000	0.00000	6,460
26/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.86186	1.70692			-8.32187	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00316	0.00412			30.37321	0.00000	0.00000	29,734
26/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.02567	0.03352			30.62213	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.98437	0.83632			-15.03922	0.00000	0.00000	10,000
26/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.35980	1.20678			-11.25325	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.13161	0.18446			40.15081	0.00000	0.00000	0
26/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.07936	0.92954			-13.88014	0.00000	0.00000	10,000
26/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.16122	2.00320			-7.31169	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13597	0.11465			-15.68062	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.41082	0.35229			-14.24707	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.59799	1.73629			8.65511	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.64680	15.48720			-1.02002	0.00000	0.00000	57,482
26/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.93048	4.08835			4.01641	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01728	0.01555			-10.04241	0.00000	0.00000	86,824
26/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.29690	1.42883			10.17200	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.18370	0.15603			-15.06700	0.00000	0.00000	29,734
26/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00318	0.00225			-29.04597	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01442	0.01600			10.94277	0.00000	0.00000	29,734
26/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.43869	1.29619			-9.90474	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.58917	1.72745			8.70130	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.61402	0.71509			16.46027	0.00000	0.00000	86,824
26/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13479	0.11349			-15.79708	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36024	0.30837			-14.40066	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.71344	0.82117			15.09900	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.98638	6.14505			2.65064	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04189	0.05899			40.82294	0.00000	0.00000	86,824
26/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13361	0.11235			-15.91093	0.00000	0.00000	0
26/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.60681	1.74515			8.60969	0.00000	0.00000	0
26/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18721	0.16485			-11.94336	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
26/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.14333	2.28402			6.56382	0.00000	0.00000	0
26/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.93270	15.76980			-1.02243	0.00000	0.00000	7,625
26/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.13451	2.27505			6.58419	0.00000	0.00000	0
26/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18603	0.16382			-11.94166	0.00000	0.00000	0
26/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18486	0.16279			-11.94158	0.00000	0.00000	0
26/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.15216	2.29299			6.54337	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.83814	0.75914			-9.42609	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.72122	0.80853			12.10498	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18			Foreign Exchange Future	16.25130	16.08460			-1.02576	0.00000	0.00000	4,686
26/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.83378	0.75517			-9.42842	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.73248	0.82057			12.02588	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.72684	0.81454			12.06536	0.00000	0.00000	0
26/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.84252	0.76313			-9.42365	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.13913	1.23995			8.85059	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.79267	0.72575			-8.44287	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14			Foreign Exchange Future	16.51700	16.34900			-1.01713	0.00000	0.00000	5,256
26/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.78923	0.72256			-8.44734	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15223	1.25356			8.79435	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.79613	0.72895			-8.43832	0.00000	0.00000	0
26/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.14567	1.24675			8.82244	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.99829	1.05113			5.29303	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00564	0.00465			-17.51662	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.50720	9.45340			-0.56589	9.45030	9.45030	13,777
26/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00549	0.00453			-17.49786	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.98844	1.04125			5.34294	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00534	0.00441			-17.48193	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.00814	1.06101			5.24397	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01967	0.01704			-13.33733	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.62170	9.56660			-0.57266	0.00000	0.00000	850
26/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02045	0.01773			-13.31384	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.50875	1.56113			3.47158	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.52797	1.58044			3.43442	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02006	0.01738			-13.32908	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.51836	1.57078			3.45287	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.80218	1.85413			2.88276	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.73390	9.67760			-0.57839	0.00000	0.00000	11,312
26/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04661	0.04221			-9.43094	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.79271	1.84461			2.89529	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04608	0.04173			-9.43492	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04715	0.04270			-9.43181	0.00000	0.00000	0
26/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.78325	1.83510			2.90778	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.27113	1.31435			3.39982	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22870	0.21390			-6.46853	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.96570	9.90780			-0.58099	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22683	0.21215			-6.47331	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
26/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.26300	1.30610			3.41304	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22499	0.21042			-6.47797	0.00000	0.00000	0
26/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.27929	1.32262			3.38666	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00281	0.00210			-25.09522	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.77080	9.72930			-0.42473	0.00000	0.00000	1,500
26/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00312	0.00235			-24.81357	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.04232	1.08305			3.90710	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.06201	1.10280			3.84130	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00296	0.00222			-24.95360	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.05216	1.09292			3.87398	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.35326	1.39096			2.78572	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04467	0.04041			-9.53339	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.90070	9.85880			-0.42320	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04396	0.03976			-9.55928	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.34397	1.38161			2.80077	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04326	0.03911			-9.58767	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.36256	1.40031			2.77073	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.16852	0.17957			6.56138	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.71951	0.68700			-4.51765	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.02390	9.98050			-0.43297	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.71242	0.68007			-4.53990	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.16561	0.17650			6.57880	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.70536	0.67318			-4.56221	0.00000	0.00000	0
26/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.17146	0.18268			6.54397	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36274	0.34672			-4.41670	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.99177	1.01746			2.59050	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.16670	10.12480			-0.41213	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.00604	1.03192			2.57232	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.36847	0.35226			-4.39880	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.99876	1.02455			2.58193	0.00000	0.00000	0
26/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.36546	0.34935			-4.40880	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01022	0.00834			-18.40872	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.82700	12.71610			-0.86458	0.00000	0.00000	1,215
26/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01047	0.00854			-18.45119	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.71347	1.82244			6.35952	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.73322	1.84224			6.28994	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01034	0.00844			-18.42993	0.00000	0.00000	0
26/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.72334	1.83234			6.32455	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04923	0.04333			-11.97684	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.07990	12.96560			-0.87386	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04874	0.04292			-11.93693	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.01835	2.12691			5.37867	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.99933	2.10773			5.42201	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.00884	2.11732			5.40027	0.00000	0.00000	0
26/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04825	0.04251			-11.89690	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
26/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.58516	0.52316			-10.59501	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.32960	13.21420			-0.86574	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.45556	0.50896			11.72226	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.58018	0.51900			-10.54532	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.46564	0.52068			11.81878	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.46058	0.51480			11.77150	0.00000	0.00000	0
26/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.57524	0.51488			-10.49412	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.47445	0.43947			-7.37378	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.83330	13.71530			-0.85301	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.47909	0.44376			-7.37554	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.36579	1.44846			6.05246	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.38115	1.46417			6.01058	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.47677	0.44161			-7.37469	0.00000	0.00000	0
26/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.37347	1.45631			6.03146	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06033	0.06712			11.24568	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02612	0.02226			-14.78458	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98260	1.97230			-0.51952	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02293	0.01942			-15.32619	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05352	0.05996			12.02738	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02009	0.01690			-15.87617	0.00000	0.00000	0
26/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06749	0.07460			10.53585	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17319	0.18152			4.80869	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99740	1.98700			-0.52068	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02215	0.01995			-9.95206	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16475	0.17295			4.97452	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02059	0.01852			-10.06036	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02383	0.02148			-9.83986	0.00000	0.00000	0
26/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15643	0.16448			5.14948	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04020	0.04306			7.11579	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01210	2.00120			-0.54172	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13882	0.13056			-5.95277	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03672	0.03936			7.17908	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13230	0.12426			-6.07697	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14555	0.13707			-5.82684	0.00000	0.00000	0
26/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03345	0.03587			7.23276	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15146	0.14328			-5.40124	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04240	2.03030			-0.59244	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07906	0.08298			4.95785	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14615	0.13815			-5.46932	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08859	0.09288			4.84839	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08375	0.08785			4.90378	0.00000	0.00000	0
26/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14099	0.13318			-5.53590	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00585	0.00473			-19.15607	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15211	0.17019			11.88786	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06460	2.04510			-0.94449	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
26/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00509	0.00423			-16.95597	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17049	0.18913			10.93172	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16125	0.17963			11.39886	0.00000	0.00000	0
26/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00671	0.00529			-21.12242	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01206	0.01033			-14.34830	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26002	0.27799			6.91206	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10390	2.08380			-0.95537	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27816	0.29653			6.60383	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01392	0.01179			-15.28285	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26906	0.28724			6.75630	0.00000	0.00000	0
26/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01296	0.01104			-14.82995	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11832	0.10680			-9.73488	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06050	0.06841			13.06932	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14320	2.12350			-0.91919	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11313	0.10188			-9.94214	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.06993	0.07838			12.08672	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06512	0.07330			12.56321	0.00000	0.00000	0
26/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12370	0.11191			-9.53313	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07336	0.08013			9.23006	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29250	2.27100			-0.93784	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21185	0.19673			-7.13656	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06935	0.07573			9.20236	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20586	0.19113			-7.15466	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21796	0.20261			-7.04242	0.00000	0.00000	0
26/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06546	0.07161			9.39484	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15951	0.16682			4.58070	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00365	0.00295			-19.17453	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60360	1.59570			-0.49264	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00311	0.00252			-19.07144	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15005	0.15725			4.79906	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00265	0.00215			-18.90712	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16905	0.17645			4.37618	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24407	0.25126			2.94233	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62440	1.61650			-0.48633	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00917	0.00839			-8.44214	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23477	0.24189			3.03537	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00847	0.00776			-8.47962	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00992	0.00909			-8.40019	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22552	0.23259			3.13340	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03614	0.03858			6.75955	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64390	1.63590			-0.48665	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11004	0.10448			-5.05004	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10408	0.09873			-5.14050	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04018	0.04283			6.59407	0.00000	0.00000	0
26/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11625	0.11049			-4.95492	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
26/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03235	0.03459			6.92340	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12856	0.13268			3.20328	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73630	1.72840			-0.45499	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09844	0.09453			-3.96515	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12214	0.12613			3.27243	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09486	0.09108			-3.98685	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10216	0.09813			-3.94298	0.00000	0.00000	0
26/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11586	0.11973			3.34206	0.00000	0.00000	0
26/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12470	0.12360			-0.88212	0.00000	0.00000	1,145
26/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12360	0.12280			-0.64725	0.00000	0.00000	562
26/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12350	0.12230			-0.97166	0.00000	0.00000	0
26/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11950	0.12120			1.42259	0.00000	0.00000	0
26/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57950	1.57030			-0.58246	0.00000	0.00000	0
26/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60330	1.59390			-0.58629	0.00000	0.00000	0
26/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62630	1.61680			-0.58415	0.00000	0.00000	0
26/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67190	1.66220			-0.58018	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00585	0.00478			-18.29256	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.87840	8.84010			-0.43138	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.97745	1.01468			3.80899	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00618	0.00504			-18.42080	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.95778	0.99494			3.87993	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.96761	1.00481			3.84416	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00601	0.00491			-18.35893	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05424	0.04756			-12.32137	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.98080	8.94170			-0.43537	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05635	0.04956			-12.04918	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.99555	1.02786			3.24546	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.01344	1.04586			3.19863	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05529	0.04855			-12.18356	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.00449	1.03685			3.22194	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.43711	0.41189			-5.76991	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.08150	9.04200			-0.43495	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.44759	0.42205			-5.70764	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28609	0.30005			4.87709	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29561	0.30989			4.83050	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.44233	0.41694			-5.73846	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.29083	0.30494			4.85421	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43038	0.41349			-3.92509	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.58920	9.55010			-0.40775	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75118	0.77339			2.95628	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42711	0.41033			-3.92917	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76466	0.78709			2.93317	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75791	0.78023			2.94471	0.00000	0.00000	0
26/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42386	0.40719			-3.93324	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
26/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05360	0.05470			2.05224	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27640	1.27530			-0.08618	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04360	0.04470			2.52294	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03360	0.03470			3.27381	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28450	1.28340			-0.08564	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07550	0.07660			1.45695	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09550	0.09660			1.15183	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08550	0.08660			1.28655	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03240	0.03130			-3.39506	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29240	1.29130			-0.08511	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02240	0.02130			-4.91071	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04240	0.04130			-2.59434	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35630	1.35530			-0.07373	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03630	0.03530			-2.75482	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02630	0.02530			-3.80228	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04630	0.04530			-2.15983	0.00000	0.00000	0
26/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39650	1.39730			0.05729	0.00000	0.00000	0
26/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40250	1.40330			0.05704	0.00000	0.00000	0
26/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22180	1.21550			-0.51563	1.21730	1.21680	20
26/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23080	1.22440			-0.51999	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.16731	0.12545	0.11369	0.01426	-25.01622	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03			Any day expiry	8.74440	8.79230	0.11369	0.99957	0.54778	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.02340	0.02998	0.11369	0.00341	28.12279	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.15900	0.11768	0.11369	0.01338	-25.98614	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.02171	0.02775	0.11369	0.00316	27.85628	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.02523	0.03239	0.11369	0.00368	28.38939	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.15083	0.11009	0.11369	0.01252	-27.00963	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.21048	0.16653	0.11369	0.01893	-20.87956	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.01488	0.01883	0.11369	0.00214	26.56082	0.00000	0.00000	100,000
26/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.32461	0.29319	0.11369	0.03333	-9.68167	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.09597	0.11279	0.11369	0.01282	17.51907	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29			Any day expiry	8.64480	8.69340	0.11369	0.98833	0.56219	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.09261	0.10907	0.11369	0.01240	17.76995	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
26/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.33781	0.30567	0.11369	0.03475	-9.51510	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.09941	0.11659	0.11369	0.01325	17.27293	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.33117	0.29939	0.11369	0.03404	-9.59811	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.39935	0.43498	0.11369	0.04945	8.92265	0.00000	0.00000	0
26/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09455	0.08158	0.11369	0.00927	-13.71585	0.00000	0.00000	110,000
26/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.17345	0.19909	0.11369	0.02263	14.78302	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.18456	0.16063	0.11369	0.01826	-12.96621	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.17503	0.15224	0.11369	0.01731	-13.02066	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.66370	8.71270	0.11369	0.99052	0.56558	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.17975	0.15639	0.11369	0.01778	-12.99529	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.16826	0.19333	0.11369	0.02198	14.89967	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.17873	0.20494	0.11369	0.02330	14.66448	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.08029	0.09635	0.11369	0.01095	20.00354	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.30659	0.27365	0.11369	0.03111	-10.74346	0.00000	0.00000	1,200
26/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.26462	0.28828	0.11369	0.03277	8.94385	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.51000	8.55830	0.11369	0.97297	0.56757	0.00000	0.00000	283
26/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.27460	0.29873	0.11369	0.03396	8.79063	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36460	0.34043	0.11369	0.03870	-6.62688	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.37462	0.34998	0.11369	0.03979	-6.57554	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.26958	0.29349	0.11369	0.03337	8.86761	0.00000	0.00000	0
26/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36958	0.34519	0.11369	0.03924	-6.60066	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.65630	0.69430			5.78929	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.46760	9.42620			-0.43728	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02390	0.02050			-14.24531	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02303	0.01978			-14.10638	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.64720	0.68504			5.84562	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.66543	0.70358			5.73333	0.00000	0.00000	0
26/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02480	0.02123			-14.38190	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.55480	0.58560			5.55175	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.15393	0.14177			-7.90064	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.59670	9.55390			-0.44599	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15150	0.13950			-7.91975	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.54723	0.57787			5.59892	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14912	0.13728			-7.93878	0.00000	0.00000	0
26/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.56242	0.59338			5.50515	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.20800	0.22159			6.53530	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.56521	0.53469			-5.39902	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.72110	9.67720			-0.45159	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.55910	0.52879			-5.42067	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20411	0.21749			6.55758	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.55303	0.52294			-5.44117	0.00000	0.00000	0
26/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.21193	0.22574			6.51568	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40254	0.41717			3.63357	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.29170	10.24880			-0.41684	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69424	0.66597			-4.07254	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
26/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.68917	0.66103			-4.08301	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.40747	0.42223			3.62266	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.69935	0.67094			-4.06144	0.00000	0.00000	0
26/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.39765	0.41214			3.64558	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00054	0.00049			-9.09938	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01430	3.01980			0.18246	0.00000	0.00000	12,120
26/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00054	0.00049			-9.24044	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63624	0.63069			-0.87231	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65624	0.65069			-0.84555	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00054	0.00049			-9.17193	0.00000	0.00000	0
26/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64624	0.64069			-0.85872	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41589	0.41094			-1.18890	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96450	2.96930			0.16192	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01107	0.01092			-1.29745	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40657	0.40162			-1.21593	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01039	0.01024			-1.39110	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01179	0.01165			-1.20952	0.00000	0.00000	0
26/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39729	0.39235			-1.24408	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.15993	0.15592			-2.50816	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.91660	2.92190			0.18172	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10049	0.10185			1.35989	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.15389	0.14995			-2.55611	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09653	0.09782			1.33503	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10457	0.10601			1.38172	0.00000	0.00000	0
26/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.14797	0.14411			-2.60548	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03292	0.03181			-3.36888	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63987	0.63958			-0.04674	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.91360	2.91280			-0.02746	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03237	0.03126			-3.45227	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.65877	0.65846			-0.04821	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.64932	0.64901			-0.04757	0.00000	0.00000	0
26/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03347	0.03238			-3.28337	0.00000	0.00000	0
26/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.28450	1.25810			-2.05527	0.00000	0.00000	0
26/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.25730	1.23160			-2.04406	0.00000	0.00000	0
26/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.23180	1.20670			-2.03767	0.00000	0.00000	0
26/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18420	1.15980			-2.06046	0.00000	0.00000	0

Future Open Interest

2,224,228

Option Open Interest

3,389,470

Total

5,613,698