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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/05/2018 TO 17/05/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.46359	0.56007			20.81150	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/18			Any day expiry	12.46300	12.56000			0.77830	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00059	0.00007			-88.44127	0.00000	0.00000	51,000
17/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00257	0.00040			-84.61808	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/21			Any day expiry	12.46640	12.56000			0.75082	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.51897	0.61040			17.61696	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/22			Any day expiry	12.46800	12.55670			0.71142	0.00000	0.00000	34,600
17/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00616	0.00269			-56.27373	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.47416	0.55939			17.97535	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/25			Any day expiry	12.47300	12.56180			0.71194	0.00000	0.00000	20,000
17/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.07363	0.04950			-32.77257	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.17663	0.24130			36.61234	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.19520	0.13866			-28.96709	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.06820	0.10046			47.29599	0.00000	0.00000	80,000
17/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.53550	0.45398			-15.22201	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.20338	0.14686			-27.79428	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/28			Any day expiry	12.47800	12.56680			0.71165	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.01350	0.02078			53.98761	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.03472	0.05106			47.07109	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.08139	0.11366			39.65178	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.35672	0.28426			-20.31242	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.12676	0.08841			-30.25496	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/29			Any day expiry	12.47970	12.56850			0.71156	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.14646	0.19691			34.44426	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.15175	0.20345			34.06470	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.12205	0.08495			-30.40138	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.07453	0.09940			33.36862	0.00000	0.00000	270
17/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00015	0.00014			-7.85997	0.00000	0.00000	500
17/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.94709	2.85817			-3.01717	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31			Any day expiry	12.48300	12.57190			0.71217	0.00000	0.00000	270
17/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.10122	0.13333			31.71863	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.21822	0.16143			-26.02521	0.00000	0.00000	270
17/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.31850	1.22990			-6.71953	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00150	0.00180			20.19865	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.18623	0.13394			-28.07959	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.28153	0.21750			-22.74427	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.40715	3.31824			-2.60957	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00009	0.00007			-21.46958	0.00000	0.00000	500
17/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.11923	0.15584			30.70197	0.00000	0.00000	118
17/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.29763	0.37019			24.37904	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.05463	0.03829			-29.91451	0.00000	0.00000	118
17/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.32732	0.25914			-20.83047	0.00000	0.00000	0
17/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.06032	0.08104			34.34283	0.00000	0.00000	118
17/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.08404	0.10737			27.76211	0.00000	0.00000	1,746
17/05/2018	\$ / R 2018/06/08			Any day expiry	12.49640	12.58560			0.71381	0.00000	0.00000	1,746
17/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.38764	0.32177			-16.99194	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
17/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00005			70.18868	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.17683	5.08735			-1.72849	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.14370	1.05943			-7.36818	0.00000	0.00000	70,530
17/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.60500	0.53324			-11.86141	0.00000	0.00000	1,250
17/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00062	0.00061			-1.28991	0.00000	0.00000	760
17/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22256	0.27252			22.44685	0.00000	0.00000	6,550
17/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.98749	2.89798			-2.99591	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.20144	1.11651			-7.06853	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03848	0.02819			-26.73985	0.00000	0.00000	38,700
17/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.00727	3.91802			-2.22736	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00120	0.00157			30.48333	0.00000	0.00000	50
17/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.82502	0.74649			-9.51824	0.00000	0.00000	25,500
17/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00051	0.00076			51.28662	0.00000	0.00000	7,420
17/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02605	0.03383			29.85466	0.00000	0.00000	0

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17/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.64764	3.55815			-2.45340	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.59218	1.50449			-5.50747	0.00000	0.00000	7,028
17/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.76688	4.67742			-1.87652	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.32742	1.24145			-6.47620	0.00000	0.00000	300
17/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00061	0.00091			50.15658	0.00000	0.00000	300
17/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00024			58.86618	0.00000	0.00000	3,500
17/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01299	0.01708			31.51317	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.40698	4.31759			-2.02846	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.13715	4.04784			-2.15881	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01117	0.01483			32.82998	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.27755	3.18805			-2.73063	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00185	0.00244			31.80176	0.00000	0.00000	7,600
17/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.01046	0.92809			-8.15218	0.00000	0.00000	114,600
17/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00065	0.00064			-0.81639	0.00000	0.00000	24,500
17/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.06335	0.04761			-24.84649	0.00000	0.00000	372
17/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.73528	0.65902			-10.37047	0.00000	0.00000	372
17/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.48741	2.39807			-3.59135	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.44160	0.51432			16.46842	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.43422	0.50642			16.62590	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.77816	0.86479			11.13249	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00584	0.00494			-15.35576	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01593	0.01284			-19.41395	0.00000	0.00000	76,000
17/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.73072	0.81676			11.77534	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.09457	0.07274			-23.08522	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.08520	0.06512			-23.56431	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.51320	12.60270			0.71524	12.63310	12.50000	1,133,036
17/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00004			70.54264	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.19683	5.10734			-1.72185	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.06820	0.08594			26.00878	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07623	0.09587			25.76283	0.00000	0.00000	15,500
17/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.56303	0.49317			-12.40786	0.00000	0.00000	21,228
17/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08331	0.10459			25.53911	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.53011	0.46189			-12.86947	0.00000	0.00000	2,700
17/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.62742	2.53792			-3.40667	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00062	0.00062			-1.21717	0.00000	0.00000	2,700
17/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00069	0.00068			-0.33557	0.00000	0.00000	114,600
17/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.02002	1.10843			8.66687	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00682	0.00573			-16.06379	0.00000	0.00000	40,216
17/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.19800	2.10887			-4.05524	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.27357	0.33035			20.75510	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.16037	0.12765			-20.40191	0.00000	0.00000	15,103
17/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02483	0.03227			29.98353	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.99163	0.90957			-8.27487	0.00000	0.00000	7,420
17/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00084	0.00085			1.03020	0.00000	0.00000	5,183
17/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.69689	4.60745			-1.90431	0.00000	0.00000	0

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17/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00015			62.33480	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01035	0.01382			33.51300	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.33715	1.25112			-6.43387	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.48695	4.39754			-1.99268	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00029			57.69440	0.00000	0.00000	2,415
17/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00075	0.00075			0.30753	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.01865	1.92974			-4.40443	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.33221	0.39556			19.07103	0.00000	0.00000	4,000
17/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.11901	0.09286			-21.96832	0.00000	0.00000	24,500
17/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.78745	2.69794			-3.21101	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.06840	0.05162			-24.52645	0.00000	0.00000	155,500
17/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.09783	0.07541			-22.92458	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.37103	0.43811			18.07711	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.87071	0.79108			-9.14597	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03391	0.04378			29.08936	0.00000	0.00000	60,000
17/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01752	0.01406			-19.72871	0.00000	0.00000	5,500
17/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.50300	0.57965			15.23910	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.04980	0.03695			-25.79938	0.00000	0.00000	150
17/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.18392	0.14781			-19.63745	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.24712	0.30051			21.60146	0.00000	0.00000	150
17/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.39840	0.46782			17.42559	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.23785	0.19369			-18.56549	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.20105	0.24640			22.55184	0.00000	0.00000	80,000
17/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.18683	5.09735			-1.72517	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00005			69.85294	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01690	0.02213			30.94048	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.86745	3.77822			-2.30709	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.59742	2.50791			-3.44603	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20936	0.16982			-18.88679	0.00000	0.00000	115,480
17/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01464	0.01921			31.26371	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.55168	0.63089			14.35825	0.00000	0.00000	3,000
17/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00047	0.00072			51.70732	0.00000	0.00000	66
17/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03822	0.04919			28.71194	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.97731	3.88806			-2.24375	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00067	0.00067			-0.50588	0.00000	0.00000	15,000
17/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.97285	0.89113			-8.40039	0.00000	0.00000	5,183
17/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00538	0.00719			33.65293	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.86686	4.77740			-1.83817	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.49372	1.40656			-5.83528	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00012			63.35079	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01062	0.01415			33.28718	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.89741	3.80821			-2.28859	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.10118	0.07814			-22.76519	0.00000	0.00000	12,415
17/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.24979	1.16438			-6.83379	0.00000	0.00000	2,415
17/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00035	0.00054			53.64314	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.30797	1.22213			-6.56245	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02366	0.03079			30.11233	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.45655	0.53031			16.15566	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04848	0.06172			27.33041	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00064	0.00064			-0.95149	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00061	0.00077			27.80528	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.07102	0.05372			-24.36677	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01496	0.01209			-19.19529	0.00000	0.00000	60,000
17/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.63722	0.72175			13.26576	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.16748	1.25639			7.61522	0.00000	0.00000	10,000
17/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.06904	1.15764			8.28815	0.00000	0.00000	10,000
17/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.75913	0.84554			11.38226	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.37777	0.44544			17.91303	0.00000	0.00000	3,000
17/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00065	0.00092			42.24788	0.00000	0.00000	750
17/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.51447	1.60374			5.89463	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00127	0.00104			-17.90634	0.00000	0.00000	60,750
17/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.29775	2.20853			-3.88293	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00095	0.00123			29.63198	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13195	0.16359			23.98172	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.36875	0.31089			-15.69028	0.00000	0.00000	66
17/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.01749	2.92799			-2.96610	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00069	0.00069			-0.27480	0.00000	0.00000	965
17/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05204	0.06597			26.76322	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.70884	0.63327			-10.66152	0.00000	0.00000	965
17/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04623	0.05905			27.72320	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.75303	0.67635			-10.18330	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.91747	2.82797			-3.06784	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00010			64.93289	0.00000	0.00000	7,028
17/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00692	0.00926			33.78332	0.00000	0.00000	30,000
17/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00890	0.01191			33.78802	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.39570	1.30921			-6.19710	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.36438	0.43084			18.24130	0.00000	0.00000	40,000
17/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00370	0.00493			33.24051	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.74050	1.65223			-5.07156	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.35779	0.42365			18.40648	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10459	0.08095			-22.60489	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01145	0.01518			32.60437	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.29825	1.21248			-6.60634	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.70744	2.61793			-3.30595	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00064	0.00063			-1.00581	0.00000	0.00000	372
17/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.73744	2.64793			-3.26970	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.03680	7.94730			-1.11363	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.31583	1.40486			6.76600	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00263	0.00216			-17.91692	0.00000	0.00000	2,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.02402	0.01905			-20.68864	0.00000	0.00000	9,500
17/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00428	0.00369			-13.86696	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01278	0.01040			-18.62846	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.82598	0.91310			10.54744	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.06584	0.04959			-24.68721	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.44904	0.52229			16.31147	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.92253	1.01041			9.52554	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00933	0.00771			-17.40528	0.00000	0.00000	12,000
17/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.26127	0.31576			20.85443	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/20			Any day expiry	12.51650	12.60610			0.71586	0.00000	0.00000	9,546
17/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.18477	0.14966			-19.00291	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.09009	3.00036			-2.90390	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/29			Any day expiry	12.53120	12.62100			0.71661	0.00000	0.00000	2,085
17/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00129	0.00136			5.17829	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.00000	0.25708			100.00000	0.00000	0.00000	158
17/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.29167	1.20801			-6.47663	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00134	0.00136			1.75176	0.00000	0.00000	500
17/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.00000	0.33322			100.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00000	0.18222			100.00000	0.00000	0.00000	158
17/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00000	0.25608			100.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02287	0.02901			26.86854	0.00000	0.00000	0
17/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.57014	3.48036			-2.51466	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.27556	0.32651			18.49064	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.46106	1.37650			-5.78759	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.67571	0.60590			-10.33175	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02			Any day expiry	12.53620	12.62600			0.71633	0.00000	0.00000	100
17/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.23936	0.20051			-16.23016	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01726	0.02250			30.35969	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.09191	0.11190			21.74648	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.76647	0.85052			10.96479	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.03027	0.02452			-19.01953	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.22190	1.14028			-6.67962	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/06			Any day expiry	12.54270	12.63260			0.71675	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03460	0.04288			23.93374	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.10091	1.02124			-7.23699	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04361	0.05384			23.45075	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.55520	0.62768			13.05507	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.08250	0.06508			-21.11259	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/07/20			Any day expiry	12.56570	12.65580			0.71703	0.00000	0.00000	1,800
17/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04832	0.05798			19.99839	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.28262	1.20218			-6.27137	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.64496	1.56171			-5.06105	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.89495	1.80961			-4.50323	0.00000	0.00000	1,500
17/05/2018	\$ / R 2018/07/24			Any day expiry	12.57230	12.66240			0.71665	0.00000	0.00000	500
17/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.15121	3.06143			-2.84908	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00351	0.00383			9.11917	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02726	0.03411			25.11802	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01725	0.02201			27.63761	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.37075	3.28081			-2.66822	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00305	0.00321			5.27264	0.00000	0.00000	1,500
17/05/2018	\$ / R 2018/07/25			Any day expiry	12.57390	12.66410			0.71736	0.00000	0.00000	70
17/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.74016	1.65605			-4.83322	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02406	0.03015			25.33517	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.62519	0.69645			11.39803	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/27			Any day expiry	12.57720	12.66740			0.71717	0.00000	0.00000	1,345
17/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.10799	0.08905			-17.53816	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.27943	1.20076			-6.14877	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/07/31			Any day expiry	12.58380	12.67400			0.71679	0.00000	0.00000	2,015
17/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.73884	3.64859			-2.41382	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00264	0.00259			-1.85143	0.00000	0.00000	500
17/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.24027	3.15054			-2.76929	0.00000	0.00000	0
17/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00407	0.00454			11.47368	0.00000	0.00000	500
17/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06323	0.07476			18.23481	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06786	0.07973			17.49822	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/07			Any day expiry	12.59530	12.68560			0.71693	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.33256	1.25413			-5.88540	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.58808	3.49800			-2.51052	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00338	0.00360			6.52875	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.48717	0.54737			12.35683	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.21187	0.18177			-14.20687	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02798	0.03374			20.58360	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/13			Any day expiry	12.60520	12.69550			0.71637	0.00000	0.00000	70
17/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.04278	1.95824			-4.13854	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10977	0.12574			14.55206	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00686	0.00766			11.76299	0.00000	0.00000	500
17/05/2018	\$ / R 2018/08/31			Any day expiry	12.63430	12.72490			0.71710	0.00000	0.00000	3,479
17/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.27547	1.20084			-5.85087	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.42256	3.33276			-2.62358	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.93882	3.84835			-2.29681	0.00000	0.00000	0
17/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00312	0.00325			4.25941	0.00000	0.00000	500
17/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
17/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.35151	0.39261			11.69211	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.67849	1.76868			5.37287	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.61331	0.55986			-8.71392	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00950	0.01151			21.18541	0.00000	0.00000	1,550
17/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.41770	0.37660			-9.83933	0.00000	0.00000	1,550
17/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15709	0.17749			12.98303	0.00000	0.00000	1,464
17/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00193	0.00229			18.80608	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.90880	0.84435			-7.09168	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23489	0.26412			12.44467	0.00000	0.00000	1,250
17/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.10365	0.08988			-13.28598	0.00000	0.00000	48,200
17/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.86196	0.79891			-7.31480	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.48942	0.44222			-9.64550	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.18254	0.20596			12.83155	0.00000	0.00000	3,000
17/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.03498	1.11575			7.80333	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.22729	0.20009			-11.96325	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.87677	0.95269			8.65890	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.22319	1.30884			7.00210	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.41653	0.46480			11.58737	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.50817	0.45994			-9.49050	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.55968	0.50880			-9.09199	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.32890	0.29374			-10.69128	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.37977	0.34110			-10.18174	0.00000	0.00000	8,000
17/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.28205	0.25038			-11.22778	0.00000	0.00000	60,000
17/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.25403	2.17028			-3.71567	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.66140	12.75240			0.71872	12.74860	12.66140	93,125
17/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01709	0.01628			-4.77812	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.38810	3.29911			-2.62649	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14509	0.16402			13.04676	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.21369	1.14162			-5.93812	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.36053	4.26989			-2.07859	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.63499	3.54528			-2.46782	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00639	0.00768			20.27935	0.00000	0.00000	73,314
17/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.11886	1.20164			7.39830	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05746	0.04924			-14.31110	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.60892	0.67102			10.19861	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.24752	0.21862			-11.67508	0.00000	0.00000	100
17/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.38082	0.42462			11.49942	0.00000	0.00000	5,200
17/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.63869	0.70249			9.99073	0.00000	0.00000	500
17/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.78563	0.72519			-7.69361	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.24703	0.27759			12.36922	0.00000	0.00000	4,000
17/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.64087	0.58619			-8.53187	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.30227	0.33859			12.01634	0.00000	0.00000	20,000
17/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.49141	4.58241			2.02608	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00001			-10.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.46117	0.51350			11.34806	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.56345	0.62278			10.53001	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04588	0.05320			15.93843	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.24448	2.16080			-3.72855	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00811	0.00981			20.86609	0.00000	0.00000	750
17/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.54011	0.49021			-9.23900	0.00000	0.00000	750
17/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31471	0.35226			11.93400	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.50015	0.55529			11.02379	0.00000	0.00000	4,600



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.44719	0.49848			11.46917	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.42910	0.47900			11.62924	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.14569	1.07509			-6.16264	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21020	0.23675			12.63090	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.42752	3.33840			-2.60016	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.82349	0.76172			-7.50084	0.00000	0.00000	73,314
17/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.91505	0.99228			8.43979	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22336	0.25131			12.51334	0.00000	0.00000	1,500
17/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04414	0.03768			-14.64474	0.00000	0.00000	45,000
17/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.02114	0.95356			-6.61789	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07358	0.06335			-13.91147	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.11537	0.10029			-13.07164	0.00000	0.00000	3,000
17/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.04179	0.03644			-12.80504	0.00000	0.00000	5,200
17/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.43513	0.39240			-9.82114	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.36957	0.41234			11.57334	0.00000	0.00000	50
17/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.34108	0.38120			11.76069	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.51030	0.56614			10.94188	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04543	0.05268			15.95235	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.48671	3.39741			-2.56135	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.51351	2.42821			-3.39391	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03491	0.04061			16.30835	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.33875	0.30289			-10.58718	0.00000	0.00000	24,000
17/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.39579	0.35608			-10.03335	0.00000	0.00000	13,231
17/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.31919	3.23045			-2.67343	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01059	0.01285			21.37536	0.00000	0.00000	5,300
17/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00892	0.01080			21.06461	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.99419	1.07384			8.01172	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08279	0.07144			-13.70732	0.00000	0.00000	93,314
17/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.80293	0.87604			9.10567	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.14153	0.12364			-12.63919	0.00000	0.00000	13,300
17/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.20554	1.29008			7.01223	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04634	0.05372			15.92485	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.23494	2.15132			-3.74149	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.12451	4.03861			-2.08285	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00837	0.01609			92.36774	0.00000	0.00000	500
17/05/2018	\$ / R 2018/09/28			Any day expiry	12.67890	12.77010			0.71931	0.00000	0.00000	2,695
17/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00341	0.00871			155.03867	0.00000	0.00000	500
17/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.57947	3.49599			-2.33199	0.00000	0.00000	0
17/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.27422	1.20208			-5.66111	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15312	0.17218			12.45104	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/25			Any day expiry	12.72200	12.81380			0.72158	0.00000	0.00000	70
17/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10792	0.12173			12.80374	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.87592	1.79793			-4.15705	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06972	0.07892			13.19443	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/29			Any day expiry	12.72840	12.82030			0.72201	0.00000	0.00000	225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.40132	2.31862			-3.44394	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.27315	1.20403			-5.42916	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/10/31			Any day expiry	12.73160	12.82350			0.72183	0.00000	0.00000	2,643
17/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.30221	4.21524			-2.02141	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01381	0.01874			35.74367	0.00000	0.00000	500
17/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20475	0.22753			11.12483	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.76256	3.67726			-2.26706	0.00000	0.00000	0
17/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02416	0.03076			27.31988	0.00000	0.00000	500
17/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.32284	1.25288			-5.28810	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.99025	1.06672			7.72206	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/05			Any day expiry	12.73950	12.83160			0.72295	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15075	0.13512			-10.36952	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20234	0.22448			10.94578	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.09008	4.00373			-2.11118	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01958	0.02533			29.37406	0.00000	0.00000	1,880
17/05/2018	\$ / R 2018/11/13			Any day expiry	12.75230	12.84450			0.72301	0.00000	0.00000	70
17/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.20413	2.12375			-3.64670	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09643	0.10825			12.25963	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.82546	0.76966			-6.75997	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.19138	1.27282			6.83542	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/16			Any day expiry	12.75710	12.84940			0.72352	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.36256	0.39906			10.06689	0.00000	0.00000	51,000
17/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10428	0.09342			-10.41802	0.00000	0.00000	51,000
17/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.95185	2.04149			4.59250	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02475	0.02209			-10.75119	0.00000	0.00000	51,000
17/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.25245	0.27795			10.10067	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/30			Any day expiry	12.77880	12.87150			0.72542	0.00000	0.00000	2,812
17/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.27365	1.20645			-5.27627	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.55088	4.46270			-1.93758	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01968	0.02420			22.98000	0.00000	0.00000	500
17/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.95665	3.87119			-2.15984	0.00000	0.00000	0
17/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03545	0.04269			20.43109	0.00000	0.00000	500
17/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.15430	1.09043			-5.53387	0.00000	0.00000	20,000
17/05/2018	\$ / R 2018/12/11			Any day expiry	12.79580	12.88860			0.72524	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.96642	2.88101			-2.87907	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07222	0.07961			10.23910	0.00000	0.00000	20,000
17/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.30010	0.32903			9.63740	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02668	0.03143			17.79991	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.21438	3.12821			-2.68095	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.21527	2.13622			-3.56819	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.27445	1.20812			-5.20461	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.42247	0.46178			9.30577	0.00000	0.00000	7,100
17/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.24765	0.27178			9.74463	0.00000	0.00000	39,589
17/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.47130	0.43407			-7.90124	0.00000	0.00000	39,589
17/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.23927	0.26264			9.76788	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10991	0.12211			11.10002	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.38028	2.29966			-3.38698	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.80040	12.89330			0.72576	0.00000	0.00000	25,417
17/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.82207	0.76848			-6.51843	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.76952	0.83226			8.15298	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.34912	0.31896			-8.63920	0.00000	0.00000	39,589
17/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.39725	1.32848			-4.92166	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10914	0.12126			11.10238	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.39874	2.31796			-3.36772	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.46628	4.37813			-1.97371	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.50341	0.54887			9.03093	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06478	0.07151			10.37910	0.00000	0.00000	2,000
17/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12567	0.13952			11.02495	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11293	0.10244			-9.29207	0.00000	0.00000	2,764
17/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.27485	0.30142			9.66708	0.00000	0.00000	2,764
17/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.64170	0.69737			8.67395	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.43887	1.36934			-4.83217	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00000	0.80214			100.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.38951	2.30881			-3.37728	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11068	0.12296			11.09543	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.66301	0.61557			-7.15493	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.40531	0.37176			-8.27772	0.00000	0.00000	10,100
17/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.70571	0.76506			8.40980	0.00000	0.00000	150
17/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.27333	1.35574			6.47168	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.68851	0.64002			-7.04393	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.48891	0.53332			9.08164	0.00000	0.00000	6,000
17/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.31586	2.23583			-3.45576	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.11626	0.12913			11.06982	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.00000	0.44544			100.00000	0.00000	0.00000	10,000
17/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.77800	4.68891			-1.86476	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/31			Any day expiry	12.82660	12.91980			0.72662	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02460	0.02871			16.67114	0.00000	0.00000	500
17/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04338	0.04993			15.09666	0.00000	0.00000	500
17/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.27368	1.20845			-5.12126	0.00000	0.00000	1,000
17/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.30028	0.32825			9.31510	0.00000	0.00000	0
17/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.14678	4.06013			-2.08961	0.00000	0.00000	0
17/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.66611	0.72020			8.12004	0.00000	0.00000	0
17/05/2018	\$ / R 2019/01/31			Any day expiry	12.87450	12.96810			0.72702	0.00000	0.00000	1,225
17/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.58161	0.54210			-6.79352	0.00000	0.00000	0
17/05/2018	\$ / R 2019/02/13			Any day expiry	12.89450	12.98830			0.72744	0.00000	0.00000	70
17/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16724	0.18406			10.06019	0.00000	0.00000	0
17/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.37274	2.29576			-3.24416	0.00000	0.00000	0
17/05/2018	\$ / R 2019/02/28			Any day expiry	12.91750	13.01150			0.72769	0.00000	0.00000	1,225
17/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.61641	0.57679			-6.42652	0.00000	0.00000	0
17/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.70391	0.75829			7.72635	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.34087	1.42142			6.00702	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12607	0.11528			-8.55990	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17751	0.19455			9.60290	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.94490	13.03900			0.72693	0.00000	0.00000	4,948
17/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.15873	1.23428			6.52060	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.27383	0.25528			-6.77209	0.00000	0.00000	4,145
17/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.36570	0.39547			8.13942	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.47080	1.40647			-4.37409	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.01789	0.96465			-5.23042	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.51279	0.55365			7.96826	0.00000	0.00000	4,145
17/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17946	0.19667			9.58866	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.54456	2.46767			-3.02181	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.62567	2.71923			3.56342	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19597	0.18242			-6.91615	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.57097	1.65428			5.30300	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.44577	2.36979			-3.10650	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.56261	2.48555			-3.00686	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01077	0.01023			-4.98083	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.76924	0.82584			7.35892	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.58434	0.54684			-6.41625	0.00000	0.00000	250
17/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.19067	0.20879			9.50443	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.38528	1.46676			5.88128	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.18038	0.16776			-7.00038	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.82205	1.75347			-3.76387	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.28695	0.31247			8.89354	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17848	0.19561			9.59493	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.55358	2.47661			-3.01438	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.33126	0.30955			-6.55542	0.00000	0.00000	0
17/05/2018	\$ / R 2019/03/27			Any day expiry	12.95860	13.05280			0.72693	0.00000	0.00000	4,414
17/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.07986	1.15235			6.71234	0.00000	0.00000	0
17/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.68949	0.64962			-5.78250	0.00000	0.00000	0
17/05/2018	\$ / R 2019/04/30			Any day expiry	13.01040	13.10480			0.72557	0.00000	0.00000	1,225
17/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.77989	0.83442			6.99203	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.43131	0.46101			6.88548	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.00000	0.78833			100.00000	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.41236	2.50605			3.88350	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.72065	1.65612			-3.75045	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.07870	13.17280			0.71949	0.00000	0.00000	3,087
17/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.19512	1.26590			5.92234	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.39642	0.37310			-5.88278	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.88945	1.82319			-3.50708	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.38815	0.41599			7.17120	0.00000	0.00000	1,000
17/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.71261	1.64821			-3.76048	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.00000	0.83113			100.00000	0.00000	0.00000	1,500
17/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02366	0.02325			-1.75746	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.42935	0.45892			6.88672	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.42740	0.45683			6.88677	0.00000	0.00000	0
17/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.72870	1.66403			-3.74074	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.87158	2.80389			-2.35727	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.42409	0.44785			5.60159	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.35390	13.44540			0.68519	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.42271	0.44643			5.61000	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.88881	2.82103			-2.34650	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42548	0.44929			5.59587	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.88019	2.81245			-2.35206	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.73876	6.65391			-1.25921	0.00000	0.00000	0
17/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09266	0.09931			7.17124	0.00000	0.00000	2,000
17/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.29850	2.23796			-2.63383	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.63880	13.72780			0.65255	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.76730	0.79576			3.70930	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.76510	0.79348			3.70979	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.29071	2.23025			-2.63937	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.30630	2.24568			-2.62830	0.00000	0.00000	0
17/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.76951	0.79805			3.70880	0.00000	0.00000	0
17/05/2018	\$ / R 2020/07/28			Any day expiry	13.72620	13.81730			0.66369	0.00000	0.00000	84,000
17/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.44031	2.37759			-2.57030	0.00000	0.00000	0
17/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.79651	0.82489			3.56263	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.87857	0.90841			3.39595	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.40888	2.34534			-2.63777	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.81740	13.91070			0.67524	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.40117	2.33771			-2.64305	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.87628	0.90604			3.39610	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.87399	0.90367			3.39624	0.00000	0.00000	0
17/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.41659	2.35297			-2.63252	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00805	0.01077			33.80262	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.41526	1.32862			-6.12182	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.51320	12.60270			0.71524	12.56180	12.56180	427
17/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.43485	1.34807			-6.04803	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00846	0.01132			33.79741	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.42505	1.33834			-6.08474	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00825	0.01104			33.80081	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.46685	1.39126			-5.15279	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.66140	12.75240			0.71872	0.00000	0.00000	47
17/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10938	0.12486			14.14810	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.45798	1.38246			-5.18005	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10825	0.12366			14.24198	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11053	0.12607			14.05295	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.44913	1.37367			-5.20770	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.50070	2.41905			-3.26484	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.80040	12.89330			0.72576	0.00000	0.00000	10

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10110	0.11235			11.13404	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.49140	2.40983			-3.27396	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10040	0.11158			11.14003	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.51000	2.42828			-3.25560	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10180	0.11313			11.13224	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.42735	0.45683			6.89892	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.07870	13.17280			0.71949	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.43126	0.46101			6.89757	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.71256	1.64821			-3.75774	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.72865	1.66403			-3.73804	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.42930	0.45892			6.89884	0.00000	0.00000	0
17/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.72060	1.65612			-3.74772	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.05053	0.07083			40.17046	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.10639	0.14085			32.39720	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.50730	3.36116			-4.16684	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.89380	17.04000			0.86541	17.05290	16.94600	428,549
17/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.04673	0.92083			-12.02792	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00110	0.00116			5.08689	0.00000	0.00000	500
17/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.69380	16.84000			0.87577	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.04947	0.06956			40.62716	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.06462	0.93822			-11.87306	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.71259	0.60086			-15.67991	0.00000	0.00000	500
17/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.05567	0.92956			-11.94532	0.00000	0.00000	0
17/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.04842	0.06822			40.88503	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.24391	0.28325			16.12747	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.24787	0.28774			16.08804	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.16910	17.31730			0.86318	0.00000	0.00000	18,594
17/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.31877	1.21044			-8.21399	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.33481	1.22595			-8.15567	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.24588	0.28549			16.10853	0.00000	0.00000	0
17/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.32678	1.21819			-8.18463	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.22375	1.13346			-7.37827	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.43330	17.58350			0.86157	0.00000	0.00000	7,517
17/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.53007	0.59025			11.35358	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.21677	1.12675			-7.39814	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.52705	0.58696			11.36674	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.53310	0.59356			11.34036	0.00000	0.00000	0
17/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20980	1.12006			-7.41807	0.00000	0.00000	0
17/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.75385	0.82233			9.08387	0.00000	0.00000	0
17/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.72180	17.87150			0.84472	0.00000	0.00000	4,932
17/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.32205	1.24083			-6.14355	0.00000	0.00000	0
17/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.33532	1.25362			-6.11832	0.00000	0.00000	0
17/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.75048	0.81872			9.09230	0.00000	0.00000	0
17/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.32868	1.24722			-6.13116	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.74712	0.81512			9.10166	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52452	1.44449			-5.24909	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.88759	0.95757			7.88472	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.98970	18.13950			0.83270	0.00000	0.00000	5,465
17/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.88422	0.95399			7.89135	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.51789	1.43807			-5.25836	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.88086	0.95043			7.89793	0.00000	0.00000	0
17/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.53116	1.45093			-5.23985	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00005			6.45687	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02636	0.02610			-0.97204	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11367	0.11393			0.22521	0.00000	0.00000	8,296
17/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01637	0.01612			-1.54601	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-0.77189	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00047	0.00051			7.36277	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00680	0.00658			-3.25335	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75570	8.75544			-0.00292	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29			Any day expiry	0.11430	0.11456			0.22397	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77570	8.77544			-0.00292	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22570	8.22544			-0.00311	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76570	8.76544			-0.00292	0.00000	0.00000	0
17/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00109	0.00114			4.13678	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00711	0.00693			-2.50679	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11576	0.11602			0.22201	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00047	0.00053			12.39389	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02471	0.02451			-0.80510	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01533	0.01512			-1.38184	0.00000	0.00000	0
17/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00286	0.00294			2.75459	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00515	0.00526			2.19891	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00200	0.00193			-3.61923	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11783	0.11809			0.22405	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00267	0.00274			2.74308	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01484	0.01465			-1.28651	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00732	0.00717			-2.05975	0.00000	0.00000	0
17/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00983	0.01002			1.94717	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00643	0.00648			0.83584	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00752	0.00734			-2.47045	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12235	0.12260			0.21170	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00482	0.00485			0.68595	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02248	0.02225			-1.00520	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01408	0.01388			-1.45745	0.00000	0.00000	0
17/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00987	0.00994			0.74151	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	€ / R 2018/05/23			Any day expiry	14.70710	14.81210			0.71394	0.00000	0.00000	41
17/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.30788	0.22156			-28.03694	0.00000	0.00000	0
17/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.03498	0.05366			53.39182	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.05790	0.07316			26.36302	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.78169	0.69105			-11.59535	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00992	0.00815			-17.84757	0.00000	0.00000	50,948
17/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.56243	0.48155			-14.37987	0.00000	0.00000	50,948
17/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			-47.36842	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01582	0.01335			-15.59454	0.00000	0.00000	6,460
17/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.66212	1.55633			-6.36495	0.00000	0.00000	6,460
17/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.23363	1.13159			-8.27188	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.78675	1.89179			5.87881	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.88855	0.79511			-10.51549	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.78500	14.89060			0.71424	14.86750	14.81920	111,277
17/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77290	0.68256			-11.68813	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.05669	0.07165			26.39026	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.83082	0.93395			12.41343	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.58220	0.67299			15.59400	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04720	0.03239			-31.38126	0.00000	0.00000	29,734
17/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01863	0.02219			19.08338	0.00000	0.00000	3,000
17/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.05913	0.07470			26.33711	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.82575	3.71991			-2.76630	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.04492	1.14875			9.93648	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.09743	0.12215			25.37713	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.84500	6.73940			-1.54276	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00712	0.00693			-2.71094	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01730	0.01466			-15.28845	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00175	0.00119			-32.00800	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.16098	0.19914			23.70771	0.00000	0.00000	3,000
17/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.04355	0.05571			27.93349	0.00000	0.00000	29,734
17/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.05749	0.04002			-30.39320	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.76413	0.67410			-11.78183	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.76505	5.65943			-1.83202	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00005	0.00003			-37.30684	0.00000	0.00000	50,948
17/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00075	0.00051			-31.07474	0.00000	0.00000	6,460
17/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.29114	1.39543			8.07782	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00614	0.00483			-21.25306	0.00000	0.00000	29,734
17/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08262	0.05914			-28.42029	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.46762	0.54974			17.56100	0.00000	0.00000	10,000
17/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.79230	0.89526			12.99437	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.37598	0.30854			-17.93587	0.00000	0.00000	0
17/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.54249	0.63062			16.24486	0.00000	0.00000	10,000
17/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.23801	0.19969			-16.10090	0.00000	0.00000	0
17/05/2018	€ / R 2018/07/16			Any day expiry	14.87320	14.97960			0.71538	0.00000	0.00000	34
17/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.41121	0.47929			16.55567	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.58972	1.69733			6.76940	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06834	0.08144			19.17831	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.23175	0.26205			13.07639	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.11172	2.01654			-4.50723	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.06590	15.17410			0.71818	15.19300	15.19300	61,407
17/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.50688	4.39678			-2.44303	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01278	0.01088			-14.89838	0.00000	0.00000	86,824
17/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.79162	1.69981			-5.12468	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.09752	0.11391			16.80104	0.00000	0.00000	29,734
17/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00104	0.00085			-17.84340	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02382	0.02323			-2.45917	0.00000	0.00000	29,734
17/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.95422	1.04077			9.07064	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.10244	2.00734			-4.52304	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.01585	0.93795			-7.66801	0.00000	0.00000	86,824
17/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06762	0.08064			19.25285	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.20150	0.22855			13.42597	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.13560	1.05445			-7.14569	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.56514	6.45675			-1.65092	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13832	0.11667			-15.65018	0.00000	0.00000	86,688
17/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06692	0.07985			19.32792	0.00000	0.00000	0
17/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.12102	2.02575			-4.49153	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12220	0.13566			11.00782	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.66964	2.57201			-3.65696	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.34180	15.45280			0.72351	0.00000	0.00000	7,625
17/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.66040	2.56286			-3.66667	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12144	0.13481			11.01179	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12068	0.13397			11.01803	0.00000	0.00000	0
17/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.67888	2.58117			-3.64720	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.08830	1.02391			-5.91701	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.60444	0.65292			8.02157	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.64930	15.76240			0.72272	0.00000	0.00000	4,686
17/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.60128	0.64955			8.02716	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.10198	1.03715			-5.88339	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.60760	0.65631			8.01589	0.00000	0.00000	0
17/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.09514	1.03052			-5.90016	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.54601	1.47225			-4.77089	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.60454	0.64401			6.52933	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.92110	16.03450			0.71226	0.00000	0.00000	5,256
17/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.60198	0.64129			6.53012	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.56088	1.48679			-4.74669	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.60711	0.64675			6.52960	0.00000	0.00000	0
17/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.55344	1.47951			-4.75896	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.10844	1.03194			-6.90200	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00241	0.00313			29.88515	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.39390	9.47110			0.82181	9.43670	9.43670	12,585

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00234	0.00304			29.72603	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.09851	1.02203			-6.96207	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00227	0.00294			29.55376	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.11837	1.04184			-6.84291	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01395	0.01765			26.51601	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.51220	9.59020			0.82000	0.00000	0.00000	800
17/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01455	0.01838			26.28834	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.61235	1.53818			-4.60040	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.63175	1.55745			-4.55350	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01425	0.01801			26.40419	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.62205	1.54781			-4.57683	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.90296	1.82982			-3.84369	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.62700	9.70580			0.81853	0.00000	0.00000	11,412
17/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04042	0.04613			14.13687	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.89342	1.82033			-3.86002	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03996	0.04562			14.15483	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04088	0.04665			14.12196	0.00000	0.00000	0
17/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.88388	1.81085			-3.87641	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.35452	1.29651			-4.28318	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20949	0.23093			10.23547	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.86330	9.94260			0.80399	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20782	0.22911			10.24117	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.34619	1.28833			-4.29790	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20617	0.22730			10.24657	0.00000	0.00000	0
17/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.36287	1.30470			-4.26851	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00100	0.00165			65.86051	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.78000	9.85380			0.75460	9.84360	9.83640	2,200
17/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00114	0.00188			64.90566	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.03114	0.95808			-7.08540	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.05100	0.97785			-6.95946	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00107	0.00176			65.38750	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.04107	0.96796			-7.02195	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.33920	1.27199			-5.01851	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04434	0.05263			18.69543	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.91440	9.98980			0.76051	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04360	0.05179			18.78926	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.32994	1.26283			-5.04619	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04288	0.05097			18.88360	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.34848	1.28117			-4.99109	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.16796	0.15113			-10.01810	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.73331	0.79435			8.32360	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.03830	10.11590			0.77304	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.72626	0.78703			8.36805	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.16501	0.14845			-10.03721	0.00000	0.00000	0
17/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.71924	0.77976			8.41337	0.00000	0.00000	0

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17/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.17094	0.15386			-9.99595	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.35342	0.38293			8.35103	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.96737	0.91765			-5.13984	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.18180	10.26140			0.78179	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.98162	0.93153			-5.10241	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35917	0.38905			8.31889	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.97435	0.92445			-5.12206	0.00000	0.00000	0
17/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35615	0.38585			8.33713	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00278	0.00355			27.91770	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.53660	12.60070			0.51130	0.00000	0.00000	1,215
17/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00286	0.00366			27.84006	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.99626	1.93296			-3.17106	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.01618	1.95285			-3.14086	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00282	0.00360			27.87868	0.00000	0.00000	0
17/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.00622	1.94290			-3.15589	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03190	0.03500			9.72559	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.78780	12.85320			0.51142	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03160	0.03462			9.55985	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.29351	2.23105			-2.72330	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.27410	2.21180			-2.73943	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.28380	2.22142			-2.73136	0.00000	0.00000	0
17/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03131	0.03425			9.39316	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.43507	0.48678			11.88533	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.03490	13.10180			0.51324	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.60017	0.58498			-2.53097	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.43149	0.48292			11.92080	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.61303	0.59729			-2.56834	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.60659	0.59112			-2.54925	0.00000	0.00000	0
17/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.42793	0.47909			11.95402	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.39867	0.43615			9.39905	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.54760	13.61580			0.50341	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.40250	0.44030			9.39333	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.57490	1.54450			-1.92979	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.59107	1.56035			-1.93130	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.40058	0.43822			9.39694	0.00000	0.00000	0
17/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.58298	1.55242			-1.93041	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06916	0.05693			-17.68887	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01506	0.02017			33.90689	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.96360	1.98030			0.85048	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01276	0.01723			35.00063	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06146	0.04987			-18.86234	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01078	0.01467			36.04224	0.00000	0.00000	0
17/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07718	0.06437			-16.60352	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18729	0.17361			-7.30375	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97940	1.99600			0.83864	0.00000	0.00000	0

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17/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01804	0.02116			17.29872	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17864	0.16516			-7.54597	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01669	0.01961			17.49886	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01949	0.02282			17.09528	0.00000	0.00000	0
17/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17009	0.15682			-7.80045	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04529	0.04039			-10.81814	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99440	2.01140			0.85239	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12581	0.13828			9.91793	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04141	0.03688			-10.92210	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11969	0.13179			10.11015	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13214	0.14498			9.72002	0.00000	0.00000	0
17/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03774	0.03358			-11.01279	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14056	0.15157			7.83236	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02350	2.04100			0.86484	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08706	0.08057			-7.45589	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13548	0.14632			8.00302	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09704	0.09022			-7.03138	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09198	0.08532			-7.23874	0.00000	0.00000	0
17/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13054	0.14122			8.17885	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00164	0.00170			3.33843	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22594	0.21061			-6.78692	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98590	2.00130			0.77547	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00146	0.00151			3.16632	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24556	0.23021			-6.25242	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23574	0.22040			-6.50933	0.00000	0.00000	0
17/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00184	0.00191			3.54122	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00539	0.00637			18.19350	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33208	0.31728			-4.45847	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02410	2.04000			0.78553	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35129	0.33637			-4.24693	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00618	0.00728			17.70442	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34167	0.32681			-4.35044	0.00000	0.00000	0
17/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00577	0.00681			17.94712	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07529	0.08318			10.48291	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09741	0.08871			-8.93513	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06170	2.07870			0.82456	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07164	0.07914			10.46287	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10994	0.10044			-8.64471	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10359	0.09448			-8.79171	0.00000	0.00000	0
17/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07911	0.08741			10.48692	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10781	0.10095			-6.36670	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20790	2.22350			0.70655	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16048	0.16943			5.57426	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10258	0.09593			-6.48698	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15571	0.16445			5.61012	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16538	0.17454			5.53731	0.00000	0.00000	0
17/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09748	0.09104			-6.60905	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16558	0.15466			-6.59925	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00142	0.00200			40.69153	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59560	1.60700			0.71446	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00118	0.00166			39.99239	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15582	0.14500			-6.94592	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00099	0.00138			39.11513	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17539	0.16438			-6.27943	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25125	0.24034			-4.34367	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61640	1.62830			0.73620	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00827	0.00937			13.31238	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24187	0.23107			-4.46472	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00765	0.00864			12.89664	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00895	0.01017			13.70122	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23255	0.22187			-4.58997	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03943	0.03605			-8.57155	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.63600	1.64810			0.73961	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10543	0.11415			8.27039	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.09971	0.10812			8.44196	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04371	0.04002			-8.42668	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11142	0.12043			8.09195	0.00000	0.00000	0
17/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03542	0.03233			-8.70809	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13499	0.12894			-4.48359	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72800	1.73980			0.68287	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09646	0.10238			6.13648	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12846	0.12258			-4.57820	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09299	0.09874			6.18070	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10006	0.10615			6.08982	0.00000	0.00000	0
17/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12206	0.11635			-4.67537	0.00000	0.00000	0
17/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12390	0.12500			0.88781	0.00000	0.00000	1,145
17/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12340	0.12450			0.89141	0.00000	0.00000	562
17/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12300	0.12410			0.89431	0.00000	0.00000	0
17/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11730	0.12070			2.89855	0.00000	0.00000	0
17/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54600	1.55620			0.65977	0.00000	0.00000	0
17/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57010	1.58050			0.66238	0.00000	0.00000	0
17/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59330	1.60390			0.66529	0.00000	0.00000	0
17/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63940	1.65020			0.65878	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00147	0.00149			0.88934	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.62940	8.66730			0.43920	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.22207	1.18419			-3.10022	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00156	0.00157			0.78115	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.20216	1.16427			-3.15164	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.21212	1.17423			-3.12571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00152	0.00153			0.83740	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02815	0.03250			15.44657	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.73400	8.77230			0.43852	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02940	0.03382			15.03910	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.21540	1.18152			-2.78740	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.23415	1.20020			-2.75106	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02877	0.03315			15.24007	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.22477	1.19085			-2.76914	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.31192	0.33080			6.05069	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.83560	8.87510			0.44706	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.31968	0.33892			6.01779	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.40408	0.38382			-5.01437	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.41632	0.39570			-4.95449	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.31578	0.33484			6.03523	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.41018	0.38974			-4.98367	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.34835	0.36032			3.43541	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33520	9.37250			0.39956	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.92315	0.89782			-2.74414	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.34570	0.35760			3.44422	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.93786	0.91241			-2.71401	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.93050	0.90510			-2.72901	0.00000	0.00000	0
17/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.34306	0.35491			3.45309	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07000	0.06390			-8.71429	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26000	1.26610			0.48413	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06000	0.05390			-10.16667	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05000	0.04390			-12.20000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26620	1.27260			0.50545	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09380	0.08740			-6.82303	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11380	0.10740			-5.62390	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10380	0.09740			-6.16570	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01120	0.01760			57.14286	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27120	1.27760			0.50346	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00120	0.00760			533.33333	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02120	0.02760			30.18868	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33080	1.33620			0.40577	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01080	0.01620			50.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00080	0.00620			675.00000	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02080	0.02620			25.96154	0.00000	0.00000	0
17/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35010	1.35210			0.14814	0.00000	0.00000	0
17/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35600	1.35800			0.14749	0.00000	0.00000	0
17/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18160	1.18150			-0.00846	0.00000	0.00000	220
17/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18990	1.18990			0.00000	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.12385	0.11397	0.11330	0.01291	-7.97420	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.24929	0.25882	0.11330	0.02933	3.82508	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29			Any day expiry	8.74880	8.72920	0.11330	0.98905	-0.22403	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.11970	0.11001	0.11330	0.01246	-8.09345	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.26090	0.27081	0.11330	0.03068	3.79928	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.25505	0.26477	0.11330	0.03000	3.81266	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.12809	0.11802	0.11330	0.01337	-7.85766	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.47272	0.45660	0.11330	0.05173	-3.41021	0.00000	0.00000	0
17/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06392	0.06740	0.11330	0.00764	5.44273	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.23547	0.22155	0.11330	0.02510	-5.91420	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.11145	0.11746	0.11330	0.01331	5.39249	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.10478	0.11052	0.11330	0.01252	5.47712	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.79740	8.77760	0.11330	0.99454	-0.22507	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.10807	0.11395	0.11330	0.01291	5.43487	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.22885	0.21506	0.11330	0.02437	-6.02563	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.24218	0.22812	0.11330	0.02585	-5.80614	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.11304	0.10254	0.11330	0.01162	-9.28921	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.20564	0.21494	0.11330	0.02435	4.52214	0.00000	0.00000	1,200
17/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.16116	0.16584	0.11330	0.01879	2.90253	0.00000	0.00000	50,000
17/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.32638	0.31453	0.11330	0.03564	-3.63073	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.63860	8.61950	0.11330	0.97662	-0.22110	0.00000	0.00000	283
17/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.33802	0.32553	0.11330	0.03688	-3.69334	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.29942	0.30603	0.11330	0.03467	2.20962	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.62976	0.61534	0.11330	0.06972	-2.29011	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.30778	0.31503	0.11330	0.03569	2.35553	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.33217	0.32001	0.11330	0.03626	-3.66243	0.00000	0.00000	0
17/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30357	0.31051	0.11330	0.03518	2.28423	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.77819	0.71913			-7.58994	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.32990	9.39190			0.66453	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00809	0.01103			36.28566	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00780	0.01064			36.42962	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.76850	0.70953			-7.67286	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.78790	0.72874			-7.50851	0.00000	0.00000	0
17/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00840	0.01143			36.14360	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.65019	0.60334			-7.20473	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11301	0.12921			14.33087	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.46090	9.52370			0.66378	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11109	0.12704			14.36359	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.64211	0.59551			-7.25806	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10920	0.12491			14.38725	0.00000	0.00000	0
17/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.65830	0.61121			-7.15329	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.25835	0.23628			-8.54109	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.47816	0.52080			8.91715	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.58430	9.64870			0.67193	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.47265	0.51498			8.95688	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.25386	0.23210			-8.57253	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.46718	0.50921			8.99642	0.00000	0.00000	0
17/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.26288	0.24051			-8.50948	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.47252	0.44679			-5.44680	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.14500	10.20690			0.61015	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61752	0.65369			5.85607	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61289	0.64885			5.86744	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.47789	0.45195			-5.42777	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62219	0.65855			5.84389	0.00000	0.00000	0
17/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.46719	0.44165			-5.46671	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00056	0.00062			9.87918	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.79470	2.80210			0.26479	0.00000	0.00000	3,940
17/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00066	0.00072			9.69945	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.85596	0.84862			-0.85706	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.87586	0.86852			-0.83853	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00061	0.00067			9.79974	0.00000	0.00000	0
17/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.86591	0.85857			-0.84770	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.63924	0.63370			-0.86714	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.73520	2.74150			0.23033	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00438	0.00516			17.88421	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.62918	0.62366			-0.87679	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00444	0.00520			17.04192	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00432	0.00513			18.75246	0.00000	0.00000	0
17/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.61912	0.61363			-0.88671	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34538	0.34257			-0.81310	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.67350	2.67910			0.20946	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04047	0.04333			7.06744	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33697	0.33423			-0.81304	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03888	0.04167			7.18032	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04213	0.04505			6.95498	0.00000	0.00000	0
17/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32863	0.32596			-0.81254	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01860	0.01951			4.87269	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90298	0.90861			0.62252	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63620	2.63150			-0.17829	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01803	0.01892			4.94299	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92183	0.92742			0.60654	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91240	0.91801			0.61446	0.00000	0.00000	0
17/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01918	0.02011			4.80239	0.00000	0.00000	0
17/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23140	1.22900			-0.19490	0.00000	0.00000	0
17/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20370	1.20070			-0.24923	0.00000	0.00000	0
17/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17460	1.17250			-0.17878	0.00000	0.00000	0
17/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.12480	1.12270			-0.18670	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>2,197,635</b>
<b>Option Open Interest</b>												<b>3,392,490</b>
<b>Total</b>												<b>5,590,125</b>