



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/06/2018 TO 01/06/2018

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
01/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.05875	0.05306			-9.68542	0.00000	0.00000	1,746
01/06/2018	\$ / R 2018/06/08			Any day expiry	12.64970	12.65440			0.03716	0.00000	0.00000	1,746
01/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.20905	0.19866			-4.97017	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
01/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.02360	5.01880			-0.09552	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.98144	0.97594			-0.56032	0.00000	0.00000	70,530
01/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43788	0.43028			-1.73580	0.00000	0.00000	1,250
01/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00021	0.00014			-31.48148	0.00000	0.00000	760
01/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.25977	0.25805			-0.65844	0.00000	0.00000	3,250
01/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.83373	2.82891			-0.16995	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.03997	1.03461			-0.51531	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00801	0.00594			-25.93734	0.00000	0.00000	38,700
01/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.85366	3.84890			-0.12336	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00044	0.00034			-24.08246	0.00000	0.00000	50
01/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.65865	0.65173			-1.05044	0.00000	0.00000	25,500

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
01/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00006	0.00011			80.32000	0.00000	0.00000	7,420
01/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01457	0.01327			-8.92766	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.49368	3.48892			-0.13629	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.43545	1.43043			-0.34957	0.00000	0.00000	7,028
01/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.61360	4.60881			-0.10393	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.16765	1.16252			-0.43976	0.00000	0.00000	300
01/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00007	0.00013			74.23823	0.00000	0.00000	300
01/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00001	0.00002			101.69492	0.00000	0.00000	3,500
01/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00535	0.00489			-8.61734	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.25362	4.24883			-0.11249	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.98364	3.97887			-0.11968	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00435	0.00398			-8.36287	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.12370	3.11892			-0.15327	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00065	0.00052			-20.51637	0.00000	0.00000	7,600
01/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.84631	0.84037			-0.70194	0.00000	0.00000	114,600
01/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00016	0.00012			-26.51899	0.00000	0.00000	24,500
01/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.01624	0.01303			-19.75008	0.00000	0.00000	372
01/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.56779	0.56057			-1.27224	0.00000	0.00000	372
01/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.33385	2.32898			-0.20883	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.54452	0.54591			0.25503	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.53553	0.53682			0.24000	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.91965	0.92347			0.41473	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00120	0.00079			-34.33906	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00349	0.00244			-29.97880	0.00000	0.00000	76,000
01/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.87028	0.87393			0.42010	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.02897	0.02462			-15.01139	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.02489	0.02085			-16.21449	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.66640	12.67120			0.03790	12.75000	12.62220	1,181,320
01/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			140.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.04360	5.03880			-0.09514	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05428	0.05148			-5.15959	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06319	0.06031			-4.55845	0.00000	0.00000	15,500
01/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.39679	0.38911			-1.93564	0.00000	0.00000	21,228
01/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07128	0.06836			-4.09426	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.36488	0.35716			-2.11530	0.00000	0.00000	2,700
01/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.47379	2.46893			-0.19656	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00019	0.00013			-32.03285	0.00000	0.00000	2,700
01/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00013	0.00011			-12.11656	0.00000	0.00000	114,600
01/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.16781	1.17213			0.37033	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00141	0.00093			-33.73562	0.00000	0.00000	40,216
01/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.04404	2.03914			-0.24003	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.32933	0.32821			-0.33808	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06293	0.05701			-9.39713	0.00000	0.00000	15,103
01/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01361	0.01239			-8.95618	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.82721	0.82119			-0.72761	0.00000	0.00000	7,420

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01/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00008	0.00012			47.24602	0.00000	0.00000	5,183
01/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.54361	4.53881			-0.10550	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00001	0.00001			112.06897	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00392	0.00359			-8.20819	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.17752	1.17239			-0.43493	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.33361	4.32882			-0.11049	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00002	0.00003			98.70130	0.00000	0.00000	2,415
01/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00010	0.00012			11.82171	0.00000	0.00000	40,000
01/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.86425	1.85932			-0.26464	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.40694	0.40669			-0.06156	0.00000	0.00000	4,000
01/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.04054	0.03549			-12.45681	0.00000	0.00000	24,500
01/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.63376	2.62892			-0.18384	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.01812	0.01471			-18.82159	0.00000	0.00000	155,500
01/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.03044	0.02599			-14.62539	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.45684	0.45719			0.07629	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.70478	0.69814			-0.94111	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02118	0.01934			-8.65416	0.00000	0.00000	60,000
01/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00388	0.00273			-29.50431	0.00000	0.00000	5,500
01/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.61792	0.62011			0.35325	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.01152	0.00891			-22.71343	0.00000	0.00000	150
01/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.07707	0.07082			-8.10978	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.29347	0.29202			-0.49409	0.00000	0.00000	150
01/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.49129	0.49205			0.15553	0.00000	0.00000	40,000
01/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.11193	0.10525			-5.97413	0.00000	0.00000	80,000
01/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.22833	0.22645			-0.82646	0.00000	0.00000	80,000
01/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.03360	5.02880			-0.09533	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			127.27273	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00784	0.00714			-8.91939	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.71367	3.70892			-0.12786	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.44381	2.43894			-0.19906	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.09336	0.08685			-6.97306	0.00000	0.00000	115,230
01/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00637	0.00581			-8.78163	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.67441	0.67714			0.40349	0.00000	0.00000	3,000
01/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00006	0.00010			81.51408	0.00000	0.00000	66
01/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02505	0.02293			-8.45856	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.82366	3.81891			-0.12422	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00014	0.00011			-17.33813	0.00000	0.00000	15,000
01/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.80817	0.80207			-0.75492	0.00000	0.00000	5,183
01/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00185	0.00163			-11.78794	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.71360	4.70881			-0.10175	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.33601	1.33098			-0.37698	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00000	0.00001			117.77778	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00405	0.00372			-8.26118	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.74367	3.73893			-0.12678	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03197	0.02741			-14.24630	0.00000	0.00000	12,415

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01/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.08895	1.08369			-0.48314	0.00000	0.00000	2,415
01/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00004	0.00007			86.89840	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.14795	1.14278			-0.44979	0.00000	0.00000	40,000
01/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01271	0.01157			-8.97608	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.56264	0.56423			0.28317	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03419	0.03177			-7.08840	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00017	0.00012			-29.84985	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00025	0.00018			-29.50820	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.01913	0.01562			-18.36916	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00325	0.00227			-30.28972	0.00000	0.00000	60,000
01/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.77194	0.77520			0.42206	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.31726	1.32176			0.34157	0.00000	0.00000	10,000
01/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.21760	1.22199			0.36038	0.00000	0.00000	10,000
01/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.89989	0.90364			0.41714	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.46537	0.46582			0.09708	0.00000	0.00000	3,000
01/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00007	0.00013			70.76503	0.00000	0.00000	750
01/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.66666	1.67137			0.28256	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00026	0.00017			-34.89804	0.00000	0.00000	60,750
01/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.14396	2.13907			-0.22826	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00036	0.00027			-26.02055	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13126	0.12869			-1.96210	0.00000	0.00000	4,000
01/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.21486	0.20749			-3.43266	0.00000	0.00000	66
01/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.86373	2.85891			-0.16805	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00013	0.00011			-9.84252	0.00000	0.00000	965
01/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03753	0.03502			-6.69134	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.54113	0.53382			-1.35107	0.00000	0.00000	965
01/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03213	0.02977			-7.35879	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.58573	0.57857			-1.22319	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.76374	2.75891			-0.17455	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00001			121.87500	0.00000	0.00000	7,028
01/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00241	0.00218			-9.79783	0.00000	0.00000	30,000
01/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00318	0.00293			-7.85485	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.23678	1.23173			-0.40830	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.44837	0.44861			0.05487	0.00000	0.00000	40,000
01/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00126	0.00107			-14.82540	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.58486	1.57987			-0.31465	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.43996	0.44010			0.03280	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.03356	0.02890			-13.87454	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00450	0.00412			-8.41298	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.13810	1.13292			-0.45501	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.55377	2.54892			-0.19010	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00017	0.00012			-31.76265	0.00000	0.00000	372
01/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.58377	2.57892			-0.18770	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.88360	7.87880			-0.06089	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.46691	1.47153			0.31499	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00051	0.00033			-35.15579	0.00000	0.00000	2,550
01/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00554	0.00400			-27.80904	0.00000	0.00000	9,500
01/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00086	0.00056			-35.02213	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00274	0.00189			-31.04329	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.96914	0.97309			0.40754	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.01716	0.01385			-19.28167	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.55356	0.55505			0.26942	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.06835	1.07252			0.38992	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00195	0.00132			-32.44833	0.00000	0.00000	12,000
01/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.30936	0.30810			-0.40591	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/20			Any day expiry	12.66980	12.67460			0.03789	0.00000	0.00000	5,947
01/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.07956	0.07350			-7.61170	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.27948	0.27924			-0.08662	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.34624	0.34657			0.09673	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.13194	0.12694			-3.78995	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.27389	0.27360			-0.10501	0.00000	0.00000	635
01/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.93571	2.93075			-0.16880	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29			Any day expiry	12.68480	12.68970			0.03863	0.00000	0.00000	3,981
01/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.33977	0.34005			0.08147	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.10497	0.10035			-4.40426	0.00000	0.00000	635
01/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00051	0.00045			-10.92338	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.24199	0.24146			-0.21753	0.00000	0.00000	158
01/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.14468	0.13954			-3.55410	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.10143	0.09687			-4.50052	0.00000	0.00000	109
01/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.29674	0.29664			-0.03380	0.00000	0.00000	109
01/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.14909	0.14390			-3.47955	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00055	0.00045			-18.08511	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.13110	1.12524			-0.51843	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.17719	0.17176			-3.06245	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.31322	0.30715			-1.93768	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.14802	0.14685			-0.78985	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.32708	0.32724			0.04971	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.11228	0.10754			-4.21922	0.00000	0.00000	158
01/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.41575	3.41075			-0.14639	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.50725	0.50909			0.36221	0.00000	0.00000	0
01/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.04245	0.03939			-7.21420	0.00000	0.00000	500
01/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01590	0.01494			-6.06198	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.31950	0.31952			0.00598	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.30294	1.29742			-0.42361	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.51908	0.51306			-1.15962	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02			Any day expiry	12.68980	12.69470			0.03861	0.00000	0.00000	100
01/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.12970	0.12482			-3.76314	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01274	0.01212			-4.86300	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08888	0.08776			-1.25939	0.00000	0.00000	2,000

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
01/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.89993	0.90332			0.37593	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01013	0.00862			-14.96754	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.06290	1.05735			-0.52152	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/06			Any day expiry	12.69650	12.70140			0.03859	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.94206	0.93647			-0.59331	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02940	0.02875			-2.18808	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03856	0.03787			-1.78772	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.65608	0.65854			0.37473	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.02958	0.02714			-8.25380	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/07/20			Any day expiry	12.71980	12.72460			0.03774	0.00000	0.00000	1,800
01/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04695	0.04687			-0.17614	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.12715	1.12227			-0.43319	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.73937	1.73443			-0.28415	0.00000	0.00000	1,500
01/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.49044	1.48550			-0.33175	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24			Any day expiry	12.72640	12.73130			0.03850	0.00000	0.00000	500
01/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.99576	2.99087			-0.16329	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00216	0.00217			0.37507	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01577	0.01573			-0.26883	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02684	0.02680			-0.16616	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.21564	3.21076			-0.15186	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00204	0.00206			0.81715	0.00000	0.00000	1,500
01/06/2018	\$ / R 2018/07/25			Any day expiry	12.72810	12.73290			0.03771	0.00000	0.00000	70
01/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.58484	1.58002			-0.30431	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02294	0.02292			-0.09939	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.72690	0.72937			0.33945	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/27			Any day expiry	12.73140	12.73630			0.03849	0.00000	0.00000	1,345
01/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.05550	0.05307			-4.38260	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.12645	1.12202			-0.39340	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/07/31			Any day expiry	12.73810	12.74290			0.03768	0.00000	0.00000	2,515
01/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.58420	3.57968			-0.12598	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00230	0.00258			12.38307	0.00000	0.00000	500
01/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.08489	3.08004			-0.15730	0.00000	0.00000	0
01/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00299	0.00294			-1.75656	0.00000	0.00000	500
01/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06455	0.06492			0.57088	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07047	0.07111			0.90275	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/07			Any day expiry	12.74970	12.75450			0.03765	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.43318	3.42853			-0.13540	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00288	0.00303			5.26718	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.18077	1.17661			-0.35263	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.56462	0.56643			0.32147	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13492	0.13193			-2.21239	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02770	0.02760			-0.36318	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/13			Any day expiry	12.75980	12.76450			0.03683	0.00000	0.00000	70
01/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.88790	1.88310			-0.25428	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00724	0.00731			0.86835	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
01/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11902	0.12056			1.29125	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/31			Any day expiry	12.79000	12.79450			0.03518	0.00000	0.00000	3,479
01/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.26724	3.26281			-0.13581	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.12902	1.12606			-0.26245	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.78336	3.77889			-0.11811	0.00000	0.00000	0
01/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00336	0.00339			0.93867	0.00000	0.00000	500
01/06/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
01/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.82871	1.83234			0.19845	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39923	0.40066			0.36040	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01090	0.01104			1.23943	0.00000	0.00000	1,550
01/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.49868	0.49556			-0.62497	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.32393	0.32040			-1.08984	0.00000	0.00000	1,550
01/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17418	0.17567			0.85670	0.00000	0.00000	1,464
01/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00221	0.00225			2.13152	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.77755	0.77465			-0.37285	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.73271	0.72977			-0.40009	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.26398	0.26562			0.62107	0.00000	0.00000	1,250
01/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.06520	0.06234			-4.38378	0.00000	0.00000	48,200
01/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.16139	1.16369			0.19781	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.36079	1.36382			0.22236	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.38584	0.38259			-0.84262	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.20355	0.20523			0.82578	0.00000	0.00000	3,000
01/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.40222	0.39905			-0.78981	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.16098	0.15701			-2.46553	0.00000	0.00000	40,000
01/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.99185	0.99341			0.15682	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.24641	0.24258			-1.55417	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.47676	0.47789			0.23786	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.20651	0.20258			-1.90515	0.00000	0.00000	60,000
01/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.44925	0.44609			-0.70169	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.21415	0.21024			-1.82857	0.00000	0.00000	250
01/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.29054	0.28687			-1.26279	0.00000	0.00000	8,000
01/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.10109	2.09690			-0.19958	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.81790	12.82250			0.03589	12.92000	12.80210	90,415
01/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01081	0.00984			-8.97952	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.23300	3.22854			-0.13810	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16036	0.16176			0.87253	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.07246	1.06926			-0.29845	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.47946	3.47497			-0.12901	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00736	0.00747			1.50805	0.00000	0.00000	73,314
01/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.20430	4.19975			-0.10829	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.25031	1.25297			0.21242	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03241	0.03047			-5.99785	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.69555	0.69618			0.09065	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
01/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.17765	0.17368			-2.23444	0.00000	0.00000	100
01/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.43374	0.43509			0.31097	0.00000	0.00000	5,200
01/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.72888	0.72951			0.08657	0.00000	0.00000	500
01/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.66017	0.65718			-0.45251	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.27807	0.27968			0.57997	0.00000	0.00000	4,000
01/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.64441	0.64508			0.10329	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.52426	0.52116			-0.59139	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.34216	0.34366			0.43828	0.00000	0.00000	30,000
01/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.64790	4.65250			0.09896	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-20.68966	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.52844	0.52937			0.17620	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04949	0.04990			0.83306	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.09159	2.08740			-0.20022	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.57280	0.57360			0.13939	0.00000	0.00000	4,600
01/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00933	0.00945			1.34214	0.00000	0.00000	750
01/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43133	0.42816			-0.73290	0.00000	0.00000	750
01/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35658	0.35806			0.41601	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51250	0.51349			0.19317	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.27234	3.26788			-0.13656	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49183	0.49290			0.21749	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.00628	1.00317			-0.30884	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.23545	0.23715			0.72240	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.25061	0.25227			0.66579	0.00000	0.00000	1,500
01/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.69608	0.69312			-0.42531	0.00000	0.00000	73,314
01/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.02366	0.02205			-6.78364	0.00000	0.00000	45,000
01/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.03310	1.03484			0.16861	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04349	0.04119			-5.29473	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02289	0.02132			-6.87700	0.00000	0.00000	5,200
01/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.88565	0.88273			-0.32960	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.42012	0.42155			0.33876	0.00000	0.00000	50
01/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.07395	0.07091			-4.11690	0.00000	0.00000	3,000
01/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58431	0.58508			0.13185	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.33886	0.33539			-1.02284	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.38715	0.38859			0.37394	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.63205	0.63274			0.10823	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04899	0.04940			0.82998	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.25490	0.25110			-1.49142	0.00000	0.00000	34,000
01/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.33143	3.32695			-0.13432	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.35941	2.35509			-0.18296	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03731	0.03759			0.75902	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.30460	0.30099			-1.18516	0.00000	0.00000	13,231
01/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.16424	3.15978			-0.14088	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01214	0.01228			1.17108	0.00000	0.00000	5,300
01/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01024	0.01038			1.28171	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.11791	1.12002			0.18905	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
01/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05001	0.04752			-4.97268	0.00000	0.00000	93,314
01/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.34156	1.34455			0.22326	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.91187	0.91306			0.13081	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.09397	0.09056			-3.62583	0.00000	0.00000	13,300
01/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05000	0.05042			0.83638	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.08210	2.07792			-0.20085	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.96822	3.96373			-0.11328	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01005	0.01022			1.65765	0.00000	0.00000	500
01/06/2018	\$ / R 2018/09/28			Any day expiry	12.83580	12.84040			0.03584	0.00000	0.00000	2,695
01/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00402	0.00413			2.60757	0.00000	0.00000	500
01/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.42425	3.41982			-0.12947	0.00000	0.00000	0
01/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.13424	1.13090			-0.29405	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17004	0.17130			0.74384	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/25			Any day expiry	12.87980	12.88450			0.03649	0.00000	0.00000	70
01/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12125	0.12176			0.42194	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.73145	1.72726			-0.24190	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07780	0.07803			0.30374	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/29			Any day expiry	12.88630	12.89110			0.03725	0.00000	0.00000	225
01/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.25150	2.24693			-0.20270	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.14034	1.13674			-0.31573	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/10/31			Any day expiry	12.88960	12.89430			0.03646	0.00000	0.00000	3,113
01/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.14751	4.14161			-0.14217	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01711	0.01591			-6.99474	0.00000	0.00000	500
01/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.60813	3.60210			-0.16716	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22994	0.23104			0.47822	0.00000	0.00000	0
01/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02773	0.02640			-4.80104	0.00000	0.00000	500
01/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.10755	1.10959			0.18363	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.18951	1.18574			-0.31647	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/11/05			Any day expiry	12.89770	12.90250			0.03722	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.10985	0.10709			-2.51806	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22721	0.22824			0.45579	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.93643	3.93026			-0.15654	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02413	0.02276			-5.64626	0.00000	0.00000	1,880
01/06/2018	\$ / R 2018/11/13			Any day expiry	12.91080	12.91560			0.03718	0.00000	0.00000	70
01/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.05773	2.05316			-0.22238	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10853	0.10876			0.20648	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.31934	1.32222			0.21853	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.71454	0.71091			-0.50805	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/16			Any day expiry	12.91560	12.92050			0.03794	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07374	0.07172			-2.73521	0.00000	0.00000	51,000
01/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.41014	0.41141			0.30960	0.00000	0.00000	51,000
01/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.10467	2.10843			0.17853	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01907	0.01793			-5.99020	0.00000	0.00000	51,000
01/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28391	0.28487			0.33810	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/30			Any day expiry	12.93850	12.94330			0.03710	0.00000	0.00000	2,812

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
01/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.14541	1.14157			-0.33526	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.39534	4.38959			-0.13076	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02384	0.02289			-3.97406	0.00000	0.00000	500
01/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.80136	3.79535			-0.15816	0.00000	0.00000	0
01/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03986	0.03865			-3.04110	0.00000	0.00000	500
01/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.03176	1.02841			-0.32527	0.00000	0.00000	20,000
01/06/2018	\$ / R 2018/12/11			Any day expiry	12.95640	12.96120			0.03705	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33816	0.33961			0.42701	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.81387	2.80885			-0.17847	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08027	0.08005			-0.27645	0.00000	0.00000	20,000
01/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03282	0.03198			-2.56780	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.06084	3.05571			-0.16774	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.07125	2.06688			-0.21100	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.14832	1.14497			-0.29161	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47720	0.47880			0.33365	0.00000	0.00000	7,100
01/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27876	0.27991			0.41215	0.00000	0.00000	39,589
01/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.39205	0.38881			-0.82660	0.00000	0.00000	39,589
01/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.26925	0.27034			0.40390	0.00000	0.00000	1,500
01/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.23420	2.22974			-0.19979	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.31350	1.31639			0.22019	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12462	0.12485			0.18528	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.96130	12.96600			0.03626	13.00000	13.00000	25,881
01/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.71590	0.71280			-0.43411	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.86365	0.86513			0.17100	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.28235	0.27913			-1.14156	0.00000	0.00000	39,589
01/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.26746	1.26391			-0.28017	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.92230	0.91922			-0.33318	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.38360	0.38522			0.42417	0.00000	0.00000	232,078
01/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12375	0.12398			0.18400	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.25245	2.24798			-0.19855	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.31152	4.30598			-0.12856	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56825	0.56985			0.28142	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07214	0.07171			-0.60201	0.00000	0.00000	2,000
01/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14255	0.14288			0.23129	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.08288	0.08130			-1.90874	0.00000	0.00000	2,764
01/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30962	0.31097			0.43647	0.00000	0.00000	2,764
01/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.72335	0.72481			0.20174	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.30795	1.30434			-0.27620	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.74883	0.74572			-0.41479	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12550	0.12574			0.18829	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.10220	0.10039			-1.76891	0.00000	0.00000	232,078
01/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.24332	2.23885			-0.19922	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.56695	0.56385			-0.54692	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.33248	0.32923			-0.97615	0.00000	0.00000	10,100
01/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.79378	0.79523			0.18324	0.00000	0.00000	232,078

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
01/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.40418	1.40730			0.22205	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.59069	0.58759			-0.52542	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.55199	0.55359			0.28921	0.00000	0.00000	6,000
01/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.17054	2.16612			-0.20395	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13184	0.13212			0.20714	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.46013	0.46172			0.34640	0.00000	0.00000	10,000
01/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.62185	4.61707			-0.10350	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/31			Any day expiry	12.98910	12.99340			0.03310	0.00000	0.00000	1,580
01/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03095	0.03047			-1.56251	0.00000	0.00000	500
01/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05360	0.05292			-1.27666	0.00000	0.00000	500
01/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.99450	3.98952			-0.12478	0.00000	0.00000	0
01/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.14951	1.14716			-0.20470	0.00000	0.00000	1,000
01/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33861	0.34056			0.57499	0.00000	0.00000	0
01/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.74789	0.75047			0.34510	0.00000	0.00000	0
01/06/2018	\$ / R 2019/01/31			Any day expiry	13.03970	13.04340			0.02837	0.00000	0.00000	1,225
01/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.49819	0.49707			-0.22461	0.00000	0.00000	0
01/06/2018	\$ / R 2019/02/13			Any day expiry	13.06100	13.06440			0.02603	0.00000	0.00000	70
01/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19322	0.19511			0.98170	0.00000	0.00000	0
01/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.23221	2.23071			-0.06734	0.00000	0.00000	0
01/06/2018	\$ / R 2019/02/28			Any day expiry	13.08550	13.08860			0.02369	0.00000	0.00000	1,225
01/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.53266	0.53274			0.01389	0.00000	0.00000	0
01/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.78816	0.79134			0.40271	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.47013	1.47240			0.15439	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.09729	0.09618			-1.14429	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20636	0.20865			1.10981	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.11500	13.11770			0.02059	0.00000	0.00000	4,948
01/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.27883	1.28124			0.18871	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.22383	0.22354			-0.12809	0.00000	0.00000	4,145
01/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41381	0.41779			0.96243	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.34881	1.35009			0.09509	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.91322	0.91454			0.14445	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.57822	0.58224			0.69508	0.00000	0.00000	4,145
01/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20855	0.21087			1.11066	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.40355	2.40317			-0.01596	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.79499	2.79695			0.07025	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.15513	0.15470			-0.27738	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.71229	1.71388			0.09267	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.30611	2.30588			-0.00990	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.42136	2.42095			-0.01692	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00999	0.00925			-7.37256	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.85909	0.86234			0.37781	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.50409	0.50464			0.10825	0.00000	0.00000	250
01/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.22111	0.22358			1.11790	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.51701	1.51911			0.13862	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.14201	0.14141			-0.42048	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
01/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.69339	1.69433			0.05512	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32839	0.33203			1.10642	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20745	0.20976			1.10940	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.41245	2.41206			-0.01652	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.27620	0.27635			0.05750	0.00000	0.00000	0
01/06/2018	\$ / R 2019/03/27			Any day expiry	13.12980	13.13220			0.01828	0.00000	0.00000	4,414
01/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.19600	1.19855			0.21395	0.00000	0.00000	0
01/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.60425	0.60660			0.38997	0.00000	0.00000	0
01/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.64844	0.65094			0.38696	0.00000	0.00000	2,500
01/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.64478	0.64948			0.72890	0.00000	0.00000	2,500
01/06/2018	\$ / R 2019/04/30			Any day expiry	13.18560	13.18720			0.01213	0.00000	0.00000	1,225
01/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.83404	0.83814			0.49269	0.00000	0.00000	0
01/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.86985	0.87380			0.45484	0.00000	0.00000	0
01/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.94918	0.95228			0.32658	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48577	0.49030			0.93238	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.74034	0.74311			0.37414	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.58425	2.58402			-0.00907	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.59610	1.59963			0.22092	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.25750	13.25850			0.00754	0.00000	0.00000	3,087
01/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.31482	1.31667			0.14095	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.33732	0.33817			0.25297	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.76322	1.76667			0.19587	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.44072	0.44517			1.01054	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.58827	1.59180			0.22220	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.86784	0.87161			0.43440	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01675	0.01552			-7.36740	0.00000	0.00000	1,000
01/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48360	0.48813			0.93592	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.48145	0.48597			0.93946	0.00000	0.00000	0
01/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.60395	1.60747			0.21965	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76247	2.76245			-0.00068	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.48207	0.48495			0.59772	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.52110	13.52400			0.02145	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.48058	0.48345			0.59841	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77948	2.77945			-0.00087	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.48357	0.48645			0.59582	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.77097	2.77095			-0.00067	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.59830	6.59696			-0.02032	0.00000	0.00000	0
01/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11940	0.12096			1.30599	0.00000	0.00000	2,000
01/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.22385	2.22141			-0.10981	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.79100	13.79480			0.02755	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84485	0.84621			0.16074	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84252	0.84390			0.16432	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.21618	2.21373			-0.11070	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.23152	2.22910			-0.10825	0.00000	0.00000	0
01/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84718	0.84853			0.15896	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
01/06/2018	\$ / R 2020/07/28			Any day expiry	13.89390	13.89590			0.01439	0.00000	0.00000	84,000
01/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.35712	2.35610			-0.04335	0.00000	0.00000	0
01/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88102	0.88200			0.11104	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97377	0.97372			-0.00513	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.32012	2.32000			-0.00542	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.00120	14.00130			0.00071	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.31257	2.31242			-0.00649	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97132	0.97130			-0.00266	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96889	0.96888			-0.00100	0.00000	0.00000	0
01/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.32769	2.32758			-0.00471	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00285	0.00260			-8.62411	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.25661	1.25156			-0.40170	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.66640	12.67120			0.03790	0.00000	0.00000	429
01/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.27645	1.27140			-0.39527	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00301	0.00276			-8.23973	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.26653	1.26148			-0.39846	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00293	0.00268			-8.43160	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.32139	1.31790			-0.26457	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.81790	12.82250			0.03589	0.00000	0.00000	47
01/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12050	0.12161			0.92377	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.31260	1.30911			-0.26565	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11929	0.12040			0.92547	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12172	0.12284			0.92204	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.30382	1.30034			-0.26673	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.35330	2.34877			-0.19223	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.96130	12.96600			0.03626	0.00000	0.00000	10
01/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11460	0.11477			0.15384	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.34410	2.33958			-0.19278	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11380	0.11398			0.15251	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.36250	2.35798			-0.19160	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11540	0.11558			0.15697	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.48145	0.48601			0.94776	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.25750	13.25850			0.00754	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48577	0.49034			0.94062	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.58827	1.59184			0.22473	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.60395	1.60751			0.22214	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48360	0.48817			0.94523	0.00000	0.00000	0
01/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.59610	1.59967			0.22374	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01733	0.01331			-23.16969	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.04556	0.04047			-11.16391	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.52609	3.49573			-0.86109	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18			Foreign Exchange Future	16.87430	16.90450			0.17897	16.93960	16.81340	436,756
01/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.03303	0.99882			-3.31214	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00039	0.00023			-41.40208	0.00000	0.00000	500
01/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.67430	16.70450			0.18112	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
01/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01698	0.01306			-23.12479	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.05235	1.01831			-3.23480	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.67126	0.63597			-5.25672	0.00000	0.00000	500
01/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.04268	1.00856			-3.27306	0.00000	0.00000	0
01/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01665	0.01281			-23.07531	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.21723	0.22154			1.98487	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.22098	0.22538			1.98867	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.15230	17.18270			0.17724	17.12570	17.12570	18,594
01/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.30868	1.28268			-1.98715	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.32493	1.29884			-1.96904	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.21910	0.22345			1.98679	0.00000	0.00000	0
01/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.31680	1.29075			-1.97806	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.21597	1.19242			-1.93631	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.42020	17.45040			0.17336	17.47840	17.47840	7,574
01/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.50915	0.51584			1.31455	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20895	1.18544			-1.94442	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.50617	0.51282			1.31480	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.51214	0.51887			1.31433	0.00000	0.00000	0
01/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20194	1.17847			-1.95258	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.74786	0.75624			1.12112	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18			Foreign Exchange Future	17.71250	17.74260			0.16994	0.00000	0.00000	4,932
01/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.32536	1.30364			-1.63847	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.33870	1.31691			-1.62754	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.74452	0.75287			1.12128	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.33202	1.31027			-1.63299	0.00000	0.00000	0
01/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.74120	0.74951			1.12144	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.53834	1.51732			-1.36614	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.89627	0.90409			0.87159	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14			Foreign Exchange Future	17.98460	18.01340			0.16014	0.00000	0.00000	5,465
01/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.89294	0.90072			0.87175	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.53167	1.51069			-1.37028	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.88961	0.89737			0.87193	0.00000	0.00000	0
01/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.54501	1.52397			-1.36201	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00002			-47.82039	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02320	0.02425			4.54170	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11683	0.11576			-0.91669	0.00000	0.00000	8,296
01/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01320	0.01426			7.96973	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00001			-55.17230	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00067	0.00038			-43.02219	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00384	0.00462			20.37908	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75290	8.75397			0.01227	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29			Any day expiry	0.11710	0.11603			-0.91716	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77290	8.77397			0.01224	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22290	8.22397			0.01306	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76290	8.76397			0.01226	0.00000	0.00000	0
01/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00149	0.00121			-18.63294	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00485	0.00537			10.75063	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11900	0.11791			-0.91596	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00077	0.00057			-26.44603	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02177	0.02266			4.07071	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01249	0.01330			6.50596	0.00000	0.00000	0
01/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00385	0.00328			-14.76674	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00647	0.00577			-10.80664	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00104	0.00118			13.71418	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12117	0.12005			-0.91858	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00339	0.00294			-13.12578	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01222	0.01289			5.46987	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00531	0.00572			7.78860	0.00000	0.00000	0
01/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01220	0.01123			-7.95616	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00757	0.00692			-8.55335	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00556	0.00595			6.99252	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12584	0.12467			-0.92342	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00501	0.00516			2.98325	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01918	0.02049			6.83926	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01173	0.01225			4.38720	0.00000	0.00000	0
01/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01139	0.01062			-6.78727	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02460	0.02088			-15.14283	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.73237	0.74001			1.04364	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00309	0.00256			-17.13464	0.00000	0.00000	50,948
01/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.50045	0.50605			1.11888	0.00000	0.00000	50,948
01/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00672	0.00578			-14.04532	0.00000	0.00000	6,460
01/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.64041	1.65146			0.67396	0.00000	0.00000	6,460
01/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.20438	1.21484			0.86805	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.80180	1.79044			-0.63050	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.84527	0.85388			1.01839	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18			Foreign Exchange Future	14.80150	14.79020			-0.07634	14.87000	14.79000	112,517
01/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.72310	0.73068			1.04750	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.02387	0.02021			-15.32051	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.83822	0.82598			-1.46071	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.57551	0.56258			-2.24611	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02401	0.02238			-6.77462	0.00000	0.00000	29,734
01/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00588	0.00504			-14.37462	0.00000	0.00000	3,000
01/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.02536	0.02156			-14.96388	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.80864	3.81995			0.29698	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
01/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.05459	1.04276			-1.12179	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05195	0.04625			-10.97373	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.82850	6.83980			0.16548	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00191	0.00166			-12.80868	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00776	0.00671			-13.44850	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00030	0.00024			-20.23490	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.10590	0.09798			-7.47266	0.00000	0.00000	3,000
01/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01677	0.01408			-16.05398	0.00000	0.00000	29,734
01/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.03003	0.02836			-5.56270	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.71386	0.72136			1.05138	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.74850	5.75981			0.19661	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00001			56.41026	0.00000	0.00000	50,948
01/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00014	0.00015			7.68683	0.00000	0.00000	6,460
01/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.30282	1.29125			-0.88784	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00132	0.00105			-20.21808	0.00000	0.00000	29,734
01/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.04575	0.04416			-3.47586	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.44725	0.43436			-2.88210	0.00000	0.00000	10,000
01/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.79926	0.78691			-1.54433	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.30440	0.30778			1.11263	0.00000	0.00000	0
01/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.53153	0.51856			-2.44021	0.00000	0.00000	10,000
01/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.19506	0.19593			0.44741	0.00000	0.00000	0
01/06/2018	€ / R 2018/07/16			Any day expiry	14.89070	14.87920			-0.07723	0.00000	0.00000	34
01/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.38576	0.37513			-2.75493	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.60615	1.59017			-0.99501	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06439	0.05978			-7.16613	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.22297	0.21380			-4.11215	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.08741	2.09433			0.33123	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.08630	15.07480			-0.07623	0.00000	0.00000	60,971
01/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.48251	4.49361			0.24777	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00881	0.00841			-4.46975	0.00000	0.00000	86,824
01/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.76592	1.77177			0.33085	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.09222	0.08657			-6.13441	0.00000	0.00000	29,734
01/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00062	0.00052			-15.62247	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01985	0.01537			-22.57280	0.00000	0.00000	29,734
01/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.95631	0.94029			-1.67521	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.07809	2.08498			0.33134	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.98667	0.98900			0.23628	0.00000	0.00000	86,824
01/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06371	0.05913			-7.19758	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.19301	0.18465			-4.32780	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.10671	1.10985			0.28436	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.54432	6.55572			0.17425	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12001	0.11549			-3.76643	0.00000	0.00000	86,688
01/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06304	0.05849			-7.22889	0.00000	0.00000	0
01/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.09674	2.10369			0.33111	0.00000	0.00000	0
01/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12640	0.12025			-4.86534	0.00000	0.00000	0



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01/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.64922	2.65329			0.15375	0.00000	0.00000	0
01/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.36640	15.35620			-0.06638	0.00000	0.00000	8,375
01/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.64000	2.64405			0.15341	0.00000	0.00000	0
01/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.12562	0.11949			-4.87712	0.00000	0.00000	0
01/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.12485	0.11874			-4.88882	0.00000	0.00000	0
01/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.65845	2.66254			0.15409	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.07639	1.07568			-0.06599	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.62150	0.61022			-1.81536	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18			Foreign Exchange Future	15.67830	15.66770			-0.06761	0.00000	0.00000	4,808
01/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.61834	0.60709			-1.81927	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.09004	1.08939			-0.05956	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.62469	0.61338			-1.81055	0.00000	0.00000	0
01/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.08320	1.08252			-0.06301	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.52561	1.52524			-0.02420	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.62561	0.61616			-1.50988	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14			Foreign Exchange Future	15.96260	15.95350			-0.05701	0.00000	0.00000	5,256
01/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.62302	0.61361			-1.51042	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.54042	1.54011			-0.02014	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.62821	0.61874			-1.50733	0.00000	0.00000	0
01/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.53301	1.53266			-0.02257	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.90899	0.92196			1.42616	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00154	0.00140			-8.70781	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.59250	9.57940			-0.13657	9.59100	9.58100	15,640
01/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00149	0.00136			-9.12805	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.89904	0.91200			1.44222	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00145	0.00131			-9.55533	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.91895	0.93191			1.41046	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01785	0.01754			-1.73757	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.71300	9.69990			-0.13487	0.00000	0.00000	800
01/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01861	0.01827			-1.81599	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.41561	1.42837			0.90153	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.43485	1.44764			0.89138	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01822	0.01790			-1.77527	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.42522	1.43800			0.89646	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.70589	1.71722			0.66413	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.83060	9.81780			-0.13021	0.00000	0.00000	11,412
01/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04704	0.04556			-3.15501	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.69644	1.70776			0.66703	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04649	0.04502			-3.16367	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04761	0.04611			-3.14396	0.00000	0.00000	0
01/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.68701	1.69831			0.67002	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.19393	1.20520			0.94352	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26365	0.26160			-0.77890	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.07780	10.06450			-0.13197	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26173	0.25970			-0.77752	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
01/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.18585	1.19710			0.94838	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25982	0.25780			-0.77615	0.00000	0.00000	0
01/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.20202	1.21330			0.93870	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00002	0.00001			-20.58824	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.76910	9.78550			0.16788	0.00000	0.00000	2,080
01/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00002	0.00002			-20.18349	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.04092	1.02452			-1.57595	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.06092	1.04451			-1.54616	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00002	0.00002			-20.72539	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.05092	1.03452			-1.56092	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.33488	1.31981			-1.12858	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03251	0.03316			1.98174	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.90700	9.92270			0.15847	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03188	0.03251			1.99184	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.32551	1.31046			-1.13584	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03125	0.03188			2.00257	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.34425	1.32918			-1.12138	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15264	0.14490			-5.06884	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.71537	0.72401			1.20841	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.03560	10.05190			0.16242	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.70824	0.71680			1.20904	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14977	0.14211			-5.11144	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.70115	0.70963			1.20927	0.00000	0.00000	0
01/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.15555	0.14773			-5.02811	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34392	0.34973			1.68835	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.95406	0.94224			-1.23821	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.18560	10.20330			0.17377	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.96832	0.95643			-1.22825	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34966	0.35554			1.68359	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.96105	0.94920			-1.23343	0.00000	0.00000	0
01/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34665	0.35250			1.68644	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00177	0.00148			-16.53042	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.89540	12.83660			-0.45598	0.00000	0.00000	1,215
01/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00185	0.00154			-16.69370	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.63645	1.69494			3.57427	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.65637	1.71488			3.53222	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00181	0.00151			-16.61238	0.00000	0.00000	0
01/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.64641	1.70491			3.55313	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04723	0.04558			-3.48455	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.15690	13.09670			-0.45755	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04674	0.04511			-3.48564	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.93936	1.99795			3.02094	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.92033	1.97888			3.04918	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.92984	1.98841			3.03500	0.00000	0.00000	0
01/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04626	0.04465			-3.48663	0.00000	0.00000	0

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01/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.63294	0.60290			-4.74631	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.41650	13.35510			-0.45765	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.41644	0.44780			7.53025	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.62771	0.59794			-4.74263	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.42601	0.45791			7.48832	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.42121	0.45284			7.50931	0.00000	0.00000	0
01/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.62251	0.59301			-4.73872	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53553	0.52576			-1.82508	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.96520	13.90170			-0.45470	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.54066	0.53069			-1.84422	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.29546	1.34899			4.13204	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.31033	1.36406			4.10019	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.53809	0.52822			-1.83417	0.00000	0.00000	0
01/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.30289	1.35652			4.11627	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05290	0.05309			0.35626	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01096	0.01026			-6.43549	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.97580	1.97510			-0.03543	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00870	0.00819			-5.87791	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04516	0.04516			-0.01222	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00687	0.00652			-5.00234	0.00000	0.00000	0
01/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06107	0.06142			0.58382	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17466	0.17510			0.24970	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99150	1.99100			-0.02511	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01756	0.01749			-0.36411	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16606	0.16649			0.26260	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01616	0.01610			-0.39507	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01907	0.01901			-0.33716	0.00000	0.00000	0
01/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15757	0.15801			0.27651	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03907	0.03890			-0.43214	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00700	2.00660			-0.01993	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13252	0.13193			-0.44720	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03552	0.03533			-0.54231	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12607	0.12550			-0.45121	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13919	0.13858			-0.44069	0.00000	0.00000	0
01/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03219	0.03198			-0.66291	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14932	0.14890			-0.28091	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03900	2.03800			-0.04904	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08032	0.08090			0.72284	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14416	0.14378			-0.26736	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09016	0.09081			0.71846	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08516	0.08578			0.72165	0.00000	0.00000	0
01/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13916	0.13881			-0.25311	0.00000	0.00000	0
01/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	412.15270	327.28780			-20.59065	0.00000	0.00000	0
01/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	264.00310	216.41470			-18.02570	0.00000	0.00000	0
01/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	46.13000	63.65170			37.98331	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
01/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00058	0.00049			-15.92263	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21938	0.22108			0.77480	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.99130	1.98950			-0.09039	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00050	0.00041			-17.13566	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23920	0.24091			0.71695	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22928	0.23099			0.74474	0.00000	0.00000	0
01/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00068	0.00058			-14.72861	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00466	0.00498			6.72802	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32536	0.32694			0.48487	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02970	2.02850			-0.05912	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.34496	0.34648			0.43880	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00506	0.00544			7.46388	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.33515	0.33670			0.46082	0.00000	0.00000	0
01/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00485	0.00520			7.09726	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07281	0.07281			0.00692	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08865	0.08987			1.37124	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06820	2.06690			-0.06286	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06895	0.06904			0.13473	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10075	0.10214			1.38259	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09461	0.09591			1.37943	0.00000	0.00000	0
01/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07685	0.07677			-0.10973	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10593	0.10634			0.38441	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21360	2.21280			-0.03614	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16449	0.16403			-0.27843	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10089	0.10123			0.33899	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15953	0.15914			-0.24621	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16958	0.16906			-0.30700	0.00000	0.00000	0
01/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09598	0.09626			0.29110	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14532	0.14479			-0.37042	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00077	0.00072			-6.38441	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61530	1.61580			0.03095	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00062	0.00059			-6.13549	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.13547	0.13492			-0.40539	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00051	0.00048			-5.85323	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15521	0.15468			-0.34134	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23108	0.23061			-0.20493	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63740	1.63790			0.03054	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00920	0.00925			0.47065	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22180	0.22135			-0.20589	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00848	0.00851			0.31178	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00999	0.01006			0.62021	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21259	0.21216			-0.20603	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03156	0.03120			-1.14032	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65810	1.65870			0.03619	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11966	0.11990			0.20066	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
01/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11334	0.11359			0.22195	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03524	0.03489			-0.98864	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12623	0.12646			0.18333	0.00000	0.00000	0
01/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02813	0.02776			-1.31051	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12213	0.12253			0.32570	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75120	1.75150			0.01713	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10710	0.10780			0.65038	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11590	0.11630			0.34216	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10333	0.10403			0.67529	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11102	0.11171			0.62581	0.00000	0.00000	0
01/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10982	0.11021			0.35947	0.00000	0.00000	0
01/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12450	0.12460			0.08032	0.00000	0.00000	1,145
01/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12400	0.12370			-0.24194	0.00000	0.00000	562
01/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12330	0.12330			0.00000	0.00000	0.00000	0
01/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12170	0.12050			-0.98603	0.00000	0.00000	0
01/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
01/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57440	1.57430			-0.00635	0.00000	0.00000	0
01/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59790	1.59830			0.02503	0.00000	0.00000	0
01/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64610	1.64610			0.00000	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00131	0.00096			-26.34717	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.89290	8.84430			-0.54650	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.95841	1.00666			5.03494	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00142	0.00105			-26.26702	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.93852	0.98675			5.13847	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.94847	0.99671			5.08621	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00137	0.00101			-26.30577	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04615	0.04186			-9.29799	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.00050	8.95180			-0.54108	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04812	0.04344			-9.71769	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.96762	1.01164			4.54970	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.98565	1.03006			4.50553	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04713	0.04265			-9.50770	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.97663	1.02085			4.52777	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.43410	0.40714			-6.21186	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.10510	9.05670			-0.53157	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.44477	0.41732			-6.17013	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.25967	0.28062			8.07084	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.26900	0.29044			7.96804	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.43941	0.41221			-6.19136	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.26431	0.28551			8.01879	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44909	0.43071			-4.09164	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.60880	9.55840			-0.52452	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75029	0.78231			4.26834	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44581	0.42758			-4.09016	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
01/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76376	0.79606			4.22927	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75701	0.78918			4.24902	0.00000	0.00000	0
01/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44256	0.42446			-4.08945	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06000	0.06640			10.66667	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27000	1.26360			-0.50394	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05000	0.05640			12.80000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04000	0.04640			16.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27800	1.27200			-0.46948	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08200	0.08800			7.31707	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10200	0.10800			5.88235	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09200	0.09800			6.52174	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02660	0.02010			-24.43609	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28660	1.28010			-0.50521	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01660	0.01010			-39.15663	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03660	0.03010			-17.75956	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34250	1.33550			-0.52142	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02250	0.01550			-31.11111	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01250	0.00550			-56.00000	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03250	0.02550			-21.53846	0.00000	0.00000	0
01/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33220	1.33410			0.14262	0.00000	0.00000	0
01/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33820	1.34000			0.13451	0.00000	0.00000	0
01/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16860	1.16720			-0.11980	0.00000	0.00000	280
01/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17700	1.17570			-0.11045	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.02993	0.03946	0.11547	0.00456	31.84374	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.36218	0.29315	0.11547	0.03385	-19.05825	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29			Any day expiry	8.53970	8.61880	0.11547	0.99526	0.92626	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.02806	0.03706	0.11547	0.00428	32.07422	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.37836	0.30826	0.11547	0.03560	-18.52684	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.37023	0.30066	0.11547	0.03472	-18.79130	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.03188	0.04195	0.11547	0.00484	31.60859	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.28233	0.33358	0.11547	0.03852	18.15219	0.00000	0.00000	0
01/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08263	0.05478	0.11547	0.00633	-33.70699	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.07185	0.09402	0.11547	0.01086	30.86232	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
01/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.18915	0.13141	0.11547	0.01517	-30.52638	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.17627	0.12018	0.11547	0.01388	-31.82002	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.55920	8.63830	0.11547	0.99751	0.92415	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.18265	0.12572	0.11547	0.01452	-31.16637	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.06835	0.08971	0.11547	0.01036	31.24677	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.07547	0.09848	0.11547	0.01137	30.48955	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.02010	0.02876	0.11547	0.00332	43.07308	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.35090	0.28046	0.11547	0.03239	-20.07399	0.00000	0.00000	1,200
01/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.26840	0.20296	0.11547	0.02344	-24.37925	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.03760	0.05126	0.11547	0.00592	36.35117	0.00000	0.00000	50,000
01/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.18811	0.21574	0.11547	0.02491	14.68636	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20825	0.17837	0.11547	0.02060	-14.34681	0.00000	0.00000	50,000
01/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.40330	8.48100	0.11547	0.97934	0.92464	0.00000	0.00000	283
01/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.19681	0.22523	0.11547	0.02601	14.44004	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39351	0.34423	0.11547	0.03975	-12.52333	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.44155	0.48937	0.11547	0.05651	10.83086	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40481	0.35474	0.11547	0.04096	-12.36956	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.19243	0.22046	0.11547	0.02546	14.56343	0.00000	0.00000	0
01/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39913	0.34946	0.11547	0.04035	-12.44589	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.63499	0.63505			0.00995	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.46930	9.46860			-0.00739	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00429	0.00365			-14.85560	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00412	0.00351			-14.78824	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.62516	0.62519			0.00561	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.64482	0.64491			0.01396	0.00000	0.00000	0
01/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00446	0.00379			-14.92078	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.53042	0.53277			0.44410	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13568	0.13601			0.24684	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.60290	9.60090			-0.02083	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13332	0.13367			0.26673	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.52278	0.52511			0.44663	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13099	0.13137			0.28986	0.00000	0.00000	0
01/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.53809	0.54047			0.44225	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.19464	0.19478			0.07296	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.56142	0.56003			-0.24709	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.73060	9.72910			-0.01542	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.55524	0.55388			-0.24458	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.19082	0.19093			0.05911	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.54910	0.54777			-0.24145	0.00000	0.00000	0
01/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.19850	0.19867			0.08776	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40743	0.41275			1.30730	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.29280	10.29010			-0.02623	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70023	0.70285			0.37506	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69519	0.69785			0.38184	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41239	0.41775			1.29840	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
01/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70529	0.70789			0.36834	0.00000	0.00000	0
01/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40249	0.40779			1.31628	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00004	0.00001			-79.23497	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.77140	2.73760			-1.21960	0.00000	0.00000	3,940
01/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00005	0.00001			-78.27957	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.87865	0.91241			3.84268	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.89864	0.93241			3.75803	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00004	0.00001			-78.69249	0.00000	0.00000	0
01/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.88864	0.92241			3.79990	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.66932	0.70659			5.56714	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.70730	2.67160			-1.31866	0.00000	0.00000	2,500
01/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00643	0.00798			23.96481	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.65913	0.69638			5.65011	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00662	0.00819			23.58287	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00625	0.00777			24.35873	0.00000	0.00000	0
01/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.64895	0.68617			5.73566	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37569	0.40606			8.08411	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.64310	2.60790			-1.33177	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04033	0.03532			-12.42324	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36723	0.39742			8.22065	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03879	0.03396			-12.44921	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04194	0.03674			-12.39520	0.00000	0.00000	0
01/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.35884	0.38884			8.36079	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01772	0.01420			-19.86626	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.94447	0.97706			3.45071	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.59380	2.55760			-1.39564	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01719	0.01376			-19.97336	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.96339	0.99616			3.40112	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.95392	0.98660			3.42580	0.00000	0.00000	0
01/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01827	0.01466			-19.75933	0.00000	0.00000	0
01/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21570	1.21700			0.10693	0.00000	0.00000	0
01/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18090	1.18210			0.10162	0.00000	0.00000	0
01/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14750	1.14890			0.12200	0.00000	0.00000	0
01/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.06850	1.06950			0.09359	0.00000	0.00000	0

**Future Open Interest** **2,144,046**

**Option Open Interest** **3,951,868**

**Total** **6,095,914**