



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: 15/05/2018 TO 15/05/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.38660	1.73500			25.12621	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15			Any day expiry	12.28660	12.63500			2.83561	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.58661	0.93500			59.38925	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.01352	0.00000			-100.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.10012	0.43500			334.48557	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.01340	1.66500			-17.30406	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.29577	0.59326			100.58340	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/18			Any day expiry	12.28830	12.59290			2.47878	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00747	0.00036			-95.20640	0.00000	0.00000	51,000
15/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.01066	0.00177			-83.38541	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/21			Any day expiry	12.29340	12.59800			2.47775	0.00000	0.00000	30,000
15/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.35406	0.64977			83.52152	0.00000	0.00000	30,000
15/05/2018	\$ / R 2018/05/22			Any day expiry	12.29510	12.59970			2.47741	0.00000	0.00000	34,600
15/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.01799	0.00364			-79.77984	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.31309	0.60334			92.70586	0.00000	0.00000	30,000

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
15/05/2018	\$ / R 2018/05/25			Any day expiry	12.30010	12.60480			2.47722	0.00000	0.00000	20,000
15/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.15685	0.04321			-72.44814	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.08695	0.27801			219.75578	0.00000	0.00000	30,000
15/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.32948	0.11850			-64.03540	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.02958	0.12330			316.86141	0.00000	0.00000	80,000
15/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.70088	0.41802			-40.35778	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.33234	0.12688			-61.82135	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/28			Any day expiry	12.30500	12.61000			2.47867	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00588	0.02802			376.29602	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.03734	0.13688			266.62042	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.01436	0.06492			352.12404	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.50936	0.25492			-49.95237	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.22768	0.07734			-66.02904	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/29			Any day expiry	12.30670	12.61170			2.47832	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.07438	0.22904			207.94976	0.00000	0.00000	30,000
15/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.07738	0.23593			204.88362	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.22068	0.07423			-66.36426	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.03641	0.11971			228.79169	0.00000	0.00000	270
15/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00021	0.00014			-34.49275	0.00000	0.00000	500
15/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.12012	2.81489			-9.78246	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31			Any day expiry	12.31000	12.61520			2.47929	0.00000	0.00000	270
15/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.05151	0.15777			206.30197	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.34151	0.14257			-58.25180	0.00000	0.00000	270
15/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.49065	1.18733			-20.34818	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00065	0.00253			288.45918	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.41641	0.19451			-53.28775	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.30212	0.12001			-60.27778	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.58021	3.27494			-8.52664	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00012	0.00009			-20.79379	0.00000	0.00000	500
15/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.06212	0.18521			198.14633	0.00000	0.00000	118
15/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.46872	0.23356			-50.17026	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.02872	0.09876			243.89401	0.00000	0.00000	118
15/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.17992	0.40803			126.78330	0.00000	0.00000	0
15/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.10992	0.03283			-70.13490	0.00000	0.00000	118
15/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.04590	0.12356			169.17572	0.00000	0.00000	1,746
15/05/2018	\$ / R 2018/06/08			Any day expiry	12.32320	12.62890			2.48069	0.00000	0.00000	1,746
15/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.52270	0.29466			-43.62818	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
15/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00005			538.66667	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.35021	5.04385			-5.72611	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.30796	1.01807			-22.16351	0.00000	0.00000	70,530
15/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.74820	0.49917			-33.28437	0.00000	0.00000	1,250
15/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00049	0.00075			54.18972	0.00000	0.00000	760

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
15/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.14412	0.29905			107.50518	0.00000	0.00000	6,550
15/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.16071	2.85446			-9.68916	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.36685	1.07479			-21.36721	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07011	0.02410			-65.61893	0.00000	0.00000	38,700
15/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.18038	3.87456			-7.31548	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00059	0.00186			214.08498	0.00000	0.00000	50
15/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.97967	0.70848			-27.68155	0.00000	0.00000	25,500
15/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00019	0.00082			325.18248	0.00000	0.00000	7,420
15/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01260	0.03742			196.85348	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.82064	3.51461			-8.00986	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.76263	1.46174			-17.07093	0.00000	0.00000	7,028
15/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.94022	4.63393			-6.19995	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.49497	1.19912			-19.78979	0.00000	0.00000	300
15/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00023	0.00088			274.38193	0.00000	0.00000	300
15/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00005	0.00026			402.54403	0.00000	0.00000	3,500
15/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00585	0.01860			218.05323	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.58026	4.27411			-6.68420	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.31033	4.00437			-7.09821	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00502	0.01608			220.46320	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.45074	3.14452			-8.87397	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00088	0.00283			220.39683	0.00000	0.00000	7,600
15/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.17150	0.88780			-24.21703	0.00000	0.00000	114,600
15/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00050	0.00063			27.29654	0.00000	0.00000	24,500
15/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.10772	0.04125			-61.70438	0.00000	0.00000	372
15/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.88569	0.62221			-29.74876	0.00000	0.00000	372
15/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.66069	2.35476			-11.49800	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.31486	0.55102			75.00592	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.30865	0.54289			75.89320	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.61287	0.90757			48.08663	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00861	0.00468			-45.62504	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.02552	0.01207			-52.69237	0.00000	0.00000	76,000
15/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.56938	0.85941			50.93733	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.15203	0.06376			-58.06108	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00000	0.05691			100.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.33980	12.64620			2.48302	12.70000	12.42310	1,126,541
15/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00005			539.72603	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.37021	5.06385			-5.70482	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.03800	0.09537			150.96752	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.04333	0.10638			145.48736	0.00000	0.00000	15,500
15/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.70353	0.46018			-34.59007	0.00000	0.00000	21,228
15/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.04810	0.11603			141.21894	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.66830	0.42983			-35.68344	0.00000	0.00000	2,700
15/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.80069	2.49450			-10.93246	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00049	0.00070			44.10141	0.00000	0.00000	2,700
15/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00051	0.00066			30.14908	0.00000	0.00000	114,600

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15/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.84994	1.15162			35.49414	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01014	0.00542			-46.54309	0.00000	0.00000	40,216
15/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.37079	2.06566			-12.87062	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.18033	0.36003			99.64997	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.24053	0.11383			-52.67597	0.00000	0.00000	15,103
15/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01194	0.03567			198.83710	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.15214	0.86947			-24.53421	0.00000	0.00000	7,420
15/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00044	0.00081			85.57648	0.00000	0.00000	5,183
15/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.87023	4.56396			-6.28866	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00003	0.00016			439.17526	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00465	0.01495			221.54594	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.50485	1.20875			-19.67632	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.66025	4.35406			-6.57034	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00006	0.00031			389.85737	0.00000	0.00000	2,415
15/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00054	0.00072			33.99739	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.19108	1.88663			-13.89524	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22505	0.42819			90.26550	0.00000	0.00000	4,000
15/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.18525	0.08199			-55.73946	0.00000	0.00000	24,500
15/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.96070	2.65443			-10.34434	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.11506	0.04482			-61.04409	0.00000	0.00000	155,500
15/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.15654	0.06617			-57.72985	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.25634	0.47237			84.27611	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.02720	0.75240			-26.75212	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01700	0.04860			185.89311	0.00000	0.00000	60,000
15/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.02958	0.01321			-55.34589	0.00000	0.00000	5,500
15/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.36735	0.61801			68.23286	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.08755	0.03181			-63.67249	0.00000	0.00000	150
15/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.27155	0.13242			-51.23458	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.16135	0.32862			103.66761	0.00000	0.00000	150
15/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.00000	0.50311			100.00000	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00000	0.17512			100.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.00000	0.27132			100.00000	0.00000	0.00000	80,000
15/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.36021	5.05385			-5.71544	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00005			537.66234	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00776	0.02427			212.82854	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.04045	3.73467			-7.56805	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.77069	2.46455			-11.04908	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.30432	0.15285			-49.77295	0.00000	0.00000	115,480
15/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00665	0.02099			215.80104	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.40991	0.67030			63.52589	0.00000	0.00000	3,000
15/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00018	0.00076			329.48790	0.00000	0.00000	66
15/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01947	0.05468			180.89220	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.15039	3.84462			-7.36741	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00050	0.00065			29.17162	0.00000	0.00000	15,000
15/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.13280	0.85122			-24.85758	0.00000	0.00000	5,183

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
15/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00243	0.00794			226.14468	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.04022	4.73390			-6.07739	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.66331	1.36393			-17.99946	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00002	0.00013			451.03734	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00477	0.01532			221.19312	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.07043	3.76468			-7.51164	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.16112	0.06864			-57.39751	0.00000	0.00000	12,415
15/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.41605	1.12240			-20.73740	0.00000	0.00000	2,415
15/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00013	0.00057			348.00000	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.47522	1.17988			-20.02001	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01130	0.03400			200.81931	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.32752	0.56745			73.25899	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02549	0.06841			168.38285	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00049	0.00062			26.57484	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00049	0.00096			97.69310	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.11885	0.04669			-60.71313	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.02307	0.01137			-50.69103	0.00000	0.00000	60,000
15/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.48649	0.76403			57.04988	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.99602	1.29960			30.47957	0.00000	0.00000	10,000
15/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.89841	1.20088			33.66731	0.00000	0.00000	10,000
15/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.59532	0.88827			49.20863	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.26183	0.47996			83.30974	0.00000	0.00000	3,000
15/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00025	0.00087			243.77224	0.00000	0.00000	750
15/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.34170	1.64718			22.76756	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00190	0.00098			-48.72806	0.00000	0.00000	60,750
15/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.47069	2.16527			-12.36141	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00049	0.00147			203.54201	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08020	0.18081			125.45472	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.49040	0.28461			-41.96326	0.00000	0.00000	66
15/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.19071	2.88447			-9.59797	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00051	0.00067			30.54851	0.00000	0.00000	965
15/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02762	0.07314			164.77381	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.85782	0.59694			-30.41235	0.00000	0.00000	965
15/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02416	0.06542			170.82669	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.90436	0.63922			-29.31771	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.09070	2.78445			-9.90883	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00010			471.03825	0.00000	0.00000	7,028
15/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00311	0.01013			225.28270	0.00000	0.00000	30,000
15/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00400	0.01293			223.48422	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.56420	1.26673			-19.01736	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.25092	0.46484			85.25290	0.00000	0.00000	40,000
15/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00169	0.00552			225.81217	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.91189	1.60932			-15.82604	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.24559	0.45738			86.23740	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.16579	0.07118			-57.06564	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
15/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00515	0.01647			220.07539	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.46535	1.17027			-20.13678	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.88069	2.57442			-10.63187	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00049	0.00062			26.12228	0.00000	0.00000	372
15/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.91069	2.60442			-10.52219	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.21020	7.90380			-3.73194	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.14363	1.44820			26.63217	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00383	0.00200			-47.73873	0.00000	0.00000	2,550
15/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.04669	0.01783			-61.80575	0.00000	0.00000	9,500
15/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00622	0.00340			-45.34354	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01956	0.00980			-49.91719	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.65936	0.95600			44.98804	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.11135	0.04301			-61.37465	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.32115	0.55921			74.12761	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.75388	1.05348			39.74086	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01408	0.00728			-48.29741	0.00000	0.00000	12,000
15/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.17288	0.34347			98.67699	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/20			Any day expiry	12.34290	12.64950			2.48402	0.00000	0.00000	9,546
15/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.26998	0.13397			-50.37755	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.26386	2.95670			-9.41090	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/29			Any day expiry	12.35730	12.66470			2.48760	0.00000	0.00000	2,085
15/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00116	0.00140			20.79455	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00113	0.00142			24.90513	0.00000	0.00000	500
15/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.45431	1.16642			-19.79539	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.74383	3.43672			-8.20330	0.00000	0.00000	0
15/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01161	0.03112			168.07666	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.81410	0.57173			-29.77177	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.18897	0.35149			86.00592	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.62659	1.33438			-17.96496	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02			Any day expiry	12.36210	12.66980			2.48906	0.00000	0.00000	100
15/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.05620	0.12153			116.25119	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.32687	0.18169			-44.41532	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00869	0.02418			178.07080	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.60811	0.89166			46.62826	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.04601	0.02186			-52.48664	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.38061	1.09941			-20.36752	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/06			Any day expiry	12.36840	12.67660			2.49183	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.25697	0.98136			-21.92635	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01901	0.04601			142.05379	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.02537	0.05796			128.48724	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.42045	0.66351			57.81003	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.12205	0.05691			-53.36918	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/07/20			Any day expiry	12.39070	12.70010			2.49703	0.00000	0.00000	1,800
15/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02836	0.06178			117.86281	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
15/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.43766	1.16168			-19.19627	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.06165	1.76552			-14.36393	0.00000	0.00000	1,500
15/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.80771	1.51891			-15.97597	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24			Any day expiry	12.39700	12.70670			2.49819	0.00000	0.00000	500
15/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.32555	3.01722			-9.27169	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00255	0.00392			53.53880	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00865	0.02222			156.75954	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01471	0.03561			142.10122	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.54545	3.23692			-8.70192	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00245	0.00362			48.16238	0.00000	0.00000	1,500
15/05/2018	\$ / R 2018/07/25			Any day expiry	12.39860	12.70840			2.49867	0.00000	0.00000	70
15/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.90392	1.61237			-15.31279	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01252	0.03077			145.87365	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.48944	0.73090			49.33400	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/27			Any day expiry	12.40170	12.71170			2.49966	0.00000	0.00000	1,345
15/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.14774	0.07920			-46.39292	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.43103	1.16038			-18.91241	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/07/31			Any day expiry	12.40800	12.71830			2.50081	0.00000	0.00000	2,015
15/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.91378	3.60513			-7.88624	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00178	0.00343			92.73269	0.00000	0.00000	500
15/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.41499	3.10668			-9.02805	0.00000	0.00000	0
15/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00299	0.00498			66.74703	0.00000	0.00000	500
15/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.03903	0.07869			101.61838	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04304	0.08315			93.21526	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/07			Any day expiry	12.41900	12.72990			2.50342	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.76312	3.45462			-8.19799	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00212	0.00452			112.99209	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.48404	1.21325			-18.24643	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.37076	0.57571			55.27771	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.27176	0.16581			-38.98612	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01635	0.03405			108.20645	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/13			Any day expiry	12.42850	12.73980			2.50473	0.00000	0.00000	70
15/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.20785	1.91425			-13.29815	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00392	0.00922			135.33299	0.00000	0.00000	500
15/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07629	0.13018			70.62999	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/31			Any day expiry	12.45650	12.76910			2.50953	0.00000	0.00000	2,879
15/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.59742	3.29012			-8.54213	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.41979	1.16108			-18.22198	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.11512	3.80558			-7.52194	0.00000	0.00000	0
15/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00162	0.00468			189.03907	0.00000	0.00000	500
15/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
15/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.26968	0.40885			51.60300	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.50106	1.81107			20.65220	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
15/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.71665	0.53014			-26.02538	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00540	0.01308			142.29145	0.00000	0.00000	1,550
15/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.50107	0.35298			-29.55438	0.00000	0.00000	1,550
15/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11422	0.18384			60.95515	0.00000	0.00000	1,464
15/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00100	0.00307			208.03607	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.03274	0.80935			-21.63096	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17542	0.27460			56.53675	0.00000	0.00000	1,250
15/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.13093	0.08044			-38.56469	0.00000	0.00000	48,200
15/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.98318	0.76458			-22.23316	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.58084	0.41617			-28.35052	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.13399	0.21374			59.51669	0.00000	0.00000	3,000
15/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.87708	1.15246			31.39719	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.28002	0.18375			-34.38048	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.72815	0.98676			35.51482	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.05739	1.34798			27.48215	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.32355	0.48486			49.85795	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.60155	0.43282			-28.04794	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.65814	0.48034			-27.01527	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.39748	0.27316			-31.27890	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00000	0.31872			100.00000	0.00000	0.00000	8,000
15/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.34368	0.23164			-32.60102	0.00000	0.00000	60,000
15/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.41707	2.12674			-12.01181	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.48300	12.79660			2.51222	12.84370	12.57810	89,623
15/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01806	0.01447			-19.91320	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.56240	3.25648			-8.58740	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10498	0.16971			61.65241	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.35198	1.10311			-18.40820	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.53800	4.22647			-6.86478	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.81060	3.50261			-8.08249	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00360	0.00921			155.84607	0.00000	0.00000	73,314
15/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.95707	1.23954			29.51451	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.07407	0.04294			-42.02563	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.48665	0.69796			43.42062	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.30365	0.20136			-33.68813	0.00000	0.00000	100
15/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.29384	0.44277			50.68276	0.00000	0.00000	5,200
15/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.51302	0.73035			42.36275	0.00000	0.00000	500
15/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.90220	0.69209			-23.28813	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.18520	0.28869			55.88463	0.00000	0.00000	4,000
15/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.74659	0.55586			-25.54624	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.22959	0.35246			53.52022	0.00000	0.00000	20,000
15/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.31301	4.62660			7.27098	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00000			-32.81250	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.00000	0.53532			100.00000	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.44668	0.64824			45.12251	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03039	0.05388			77.28638	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
15/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.40739	2.11728			-12.05093	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00460	0.01138			147.30767	0.00000	0.00000	750
15/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.63668	0.46225			-27.39735	0.00000	0.00000	750
15/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.23965	0.36674			53.03011	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.39173	0.57855			47.68928	0.00000	0.00000	4,600
15/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.34862	0.51977			49.09275	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.33407	0.49958			49.54330	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.28122	1.03724			-19.04251	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15574	0.24595			57.92001	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.60206	3.29577			-8.50324	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.94242	0.72800			-22.75243	0.00000	0.00000	73,314
15/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.76393	1.02704			34.44099	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16618	0.26118			57.17389	0.00000	0.00000	1,500
15/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.05736	0.03244			-43.44411	0.00000	0.00000	45,000
15/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.15099	0.91714			-20.31762	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.09408	0.05586			-40.62481	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.14515	0.09016			-37.88956	0.00000	0.00000	3,000
15/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.05439	0.03138			-42.29914	0.00000	0.00000	5,200
15/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.52055	0.36826			-29.25504	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.28455	0.42942			50.91601	0.00000	0.00000	50
15/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.26114	0.39694			52.00329	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.40048	0.58976			47.26062	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03007	0.05334			77.36699	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.66160	3.35478			-8.37950	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.67843	2.38417			-10.98622	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02143	0.04077			90.24800	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.40873	0.28195			-31.01946	0.00000	0.00000	24,000
15/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.47562	0.33317			-29.95106	0.00000	0.00000	13,231
15/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.49304	3.18782			-8.73794	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00604	0.01442			138.86532	0.00000	0.00000	5,300
15/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00506	0.01237			144.28320	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.83843	1.10993			32.38228	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.10543	0.06333			-39.93243	0.00000	0.00000	93,314
15/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.66122	0.90867			37.42268	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.17822	0.11207			-37.11898	0.00000	0.00000	13,300
15/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.04036	1.32904			27.74809	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03071	0.05442			77.21050	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.39771	2.10782			-12.09022	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.30164	3.99049			-7.23335	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00443	0.01154			160.62686	0.00000	0.00000	500
15/05/2018	\$ / R 2018/09/28			Any day expiry	12.50010	12.81450			2.51518	0.00000	0.00000	1,295
15/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00174	0.00499			186.18198	0.00000	0.00000	500
15/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.75433	3.44704			-8.18487	0.00000	0.00000	0
15/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.41170	1.16316			-17.60561	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11180	0.17766			58.90884	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
15/05/2018	\$ / R 2018/10/25			Any day expiry	12.54220	12.85820			2.51949	0.00000	0.00000	70
15/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07748	0.12447			60.65797	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.02528	1.75627			-13.28233	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04893	0.08001			63.52852	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/29			Any day expiry	12.54840	12.86470			2.52064	0.00000	0.00000	225
15/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.56053	2.27531			-11.13904	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.40410	1.16581			-16.97104	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/10/31			Any day expiry	12.55150	12.86790			2.52081	0.00000	0.00000	1,643
15/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.47563	4.16930			-6.84434	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00713	0.01720			141.28258	0.00000	0.00000	500
15/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.93262	3.63057			-7.68067	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15560	0.23371			50.20023	0.00000	0.00000	0
15/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01412	0.02847			101.61900	0.00000	0.00000	500
15/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.84072	1.09930			30.75676	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.45415	1.21438			-16.48866	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/11/05			Any day expiry	12.55930	12.87600			2.52164	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.18142	0.12330			-32.03670	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15345	0.23038			50.13408	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.26144	3.95721			-7.13920	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01074	0.02321			116.04457	0.00000	0.00000	1,880
15/05/2018	\$ / R 2018/11/13			Any day expiry	12.57180	12.88900			2.52311	0.00000	0.00000	70
15/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.35766	2.08099			-11.73484	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06946	0.10999			58.35091	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.92993	0.73706			-20.74071	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.03235	1.30811			26.71209	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/16			Any day expiry	12.57640	12.89390			2.52457	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28633	0.41096			43.52506	0.00000	0.00000	51,000
15/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.12595	0.08421			-33.14002	0.00000	0.00000	51,000
15/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.77323	2.08489			17.57604	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02683	0.02099			-21.75817	0.00000	0.00000	51,000
15/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19693	0.28459			44.51358	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/30			Any day expiry	12.59760	12.91630			2.52985	0.00000	0.00000	2,812
15/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.39933	1.16829			-16.51083	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.72366	4.41674			-6.49747	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01126	0.02304			104.67310	0.00000	0.00000	500
15/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.12399	3.82402			-7.27377	0.00000	0.00000	0
15/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02159	0.04032			86.77009	0.00000	0.00000	500
15/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.27297	1.05308			-17.27428	0.00000	0.00000	20,000
15/05/2018	\$ / R 2018/12/11			Any day expiry	12.61430	12.93390			2.53363	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23727	0.33698			42.02062	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.12845	2.83535			-9.36887	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05275	0.07925			50.23155	0.00000	0.00000	20,000
15/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.37836	3.08175			-8.77949	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01601	0.03100			93.69393	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.34012	0.47417			39.41065	0.00000	0.00000	7,100

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
15/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.36458	2.09276			-11.49557	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.19312	0.27744			43.66402	0.00000	0.00000	39,589
15/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.39803	1.16944			-16.35079	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.54056	0.40884			-24.36747	0.00000	0.00000	39,589
15/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08113	0.12352			52.25589	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.53292	2.25570			-10.94486	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.61880	12.93870			2.53511	12.90350	12.75250	24,812
15/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.92132	0.73547			-20.17273	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.52432	1.28874			-15.45468	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.64463	0.85614			32.81077	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.40583	0.29744			-26.70842	0.00000	0.00000	39,589
15/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08053	0.12265			52.29487	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.55173	2.27395			-10.88618	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04716	0.07045			49.40422	0.00000	0.00000	2,000
15/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.13449	0.09265			-31.10898	0.00000	0.00000	2,764
15/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.63721	4.33230			-6.57513	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.40971	0.56411			37.68421	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09338	0.14146			51.48327	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.21683	0.30814			42.11108	0.00000	0.00000	2,764
15/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.52935	0.71754			35.54900	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.54233	2.26482			-10.91549	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08172	0.12440			52.21996	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.11329	1.39135			24.97672	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.75091	0.58541			-22.04031	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.46783	0.34843			-25.52336	0.00000	0.00000	100
15/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.58663	0.78713			34.17692	0.00000	0.00000	150
15/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.77837	0.60935			-21.71494	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.39717	0.54805			37.98769	0.00000	0.00000	6,000
15/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.46725	2.19205			-11.15417	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.08605	0.13075			51.94329	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.95019	4.64251			-6.21552	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/31			Any day expiry	12.64460	12.96590			2.54101	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01479	0.02841			92.11925	0.00000	0.00000	500
15/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02759	0.04973			80.24349	0.00000	0.00000	500
15/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.31299	4.01383			-6.93628	0.00000	0.00000	0
15/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.39507	1.16917			-16.19273	0.00000	0.00000	1,000
15/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.23967	0.33507			39.80364	0.00000	0.00000	0
15/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.55785	0.73860			32.40176	0.00000	0.00000	0
15/05/2018	\$ / R 2019/01/31			Any day expiry	12.69150	13.01550			2.55289	0.00000	0.00000	1,225
15/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.65635	0.51310			-21.82476	0.00000	0.00000	0
15/05/2018	\$ / R 2019/02/13			Any day expiry	12.71120	13.03630			2.55759	0.00000	0.00000	70
15/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12916	0.18566			43.73838	0.00000	0.00000	0
15/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.51796	2.24936			-10.66761	0.00000	0.00000	0
15/05/2018	\$ / R 2019/02/28			Any day expiry	12.73360	13.05980			2.56173	0.00000	0.00000	1,225
15/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.69076	0.54671			-20.85436	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
15/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.59436	0.77651			30.64568	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.18386	1.45410			22.82669	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.14557	0.10366			-28.78790	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13888	0.19501			40.42225	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.76020	13.08770			2.56657	0.00000	0.00000	4,948
15/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.01053	1.26367			25.05041	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.31033	0.23597			-23.96160	0.00000	0.00000	4,145
15/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30078	0.40117			33.37529	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.59058	1.36347			-14.27864	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.11687	0.92680			-17.01854	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.42707	0.56450			32.17830	0.00000	0.00000	4,145
15/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14030	0.19719			40.54590	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.69010	2.41949			-10.05964	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.22366	0.16640			-25.60223	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.40577	1.69136			20.31574	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.44442	2.76740			13.21270	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.58926	2.32194			-10.32426	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.70868	2.43731			-10.01829	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01422	0.00970			-31.81620	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.95008	1.70872			-12.37694	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.23028	0.31642			37.40698	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.65439	0.84472			29.08472	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.65419	0.51702			-20.96838	0.00000	0.00000	250
15/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.14946	0.20964			40.26250	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.22642	1.49989			22.29882	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.20622	0.15219			-26.19773	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13958	0.19610			40.48564	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.69938	2.42840			-10.03890	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.37601	0.28825			-23.33889	0.00000	0.00000	0
15/05/2018	\$ / R 2019/03/27			Any day expiry	12.77360	13.10170			2.56858	0.00000	0.00000	4,414
15/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.93961	1.17995			25.57901	0.00000	0.00000	0
15/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.76343	0.61724			-19.14871	0.00000	0.00000	0
15/05/2018	\$ / R 2019/04/30			Any day expiry	12.82390	13.15440			2.57722	0.00000	0.00000	1,225
15/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.66733	0.85164			27.61944	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35973	0.46586			29.50122	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.23870	2.55222			14.00412	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.83558	1.61170			-12.19676	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.89230	13.22200			2.55734	0.00000	0.00000	3,087
15/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.05105	1.29251			22.97384	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.43875	0.35051			-20.11055	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	2.00907	1.77812			-11.49546	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.32137	0.42012			30.72736	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.82743	1.60386			-12.23436	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.03640	0.02022			-44.47017	0.00000	0.00000	1,000
15/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.35788	0.46370			29.56788	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
15/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.35604	0.46156			29.63473	0.00000	0.00000	0
15/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.84374	1.61956			-12.15935	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.98884	2.75769			-7.73370	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.36071	0.44621			23.70096	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.17290	13.49000			2.40721	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.35968	0.44472			23.64296	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.00678	2.77472			-7.71790	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.36174	0.44769			23.76047	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.99781	2.76621			-7.72589	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.89493	6.60899			-4.14707	0.00000	0.00000	0
15/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06783	0.09899			45.93963	0.00000	0.00000	2,000
15/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.38656	2.20215			-7.72708	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.46060	13.77060			2.30302	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.67716	0.80275			18.54624	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67513	0.80042			18.55745	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.37860	2.19450			-7.73996	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.39453	2.20982			-7.71391	0.00000	0.00000	0
15/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.67920	0.80510			18.53613	0.00000	0.00000	0
15/05/2018	\$ / R 2020/07/28			Any day expiry	13.54450	13.86160			2.34117	0.00000	0.00000	84,000
15/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.53072	2.34106			-7.49424	0.00000	0.00000	0
15/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70522	0.83266			18.07121	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78130	0.91826			17.52954	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.49708	2.30932			-7.51927	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.63210	13.95650			2.37968	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.48920	2.30176			-7.53020	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77918	0.91582			17.53611	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77707	0.91339			17.54371	0.00000	0.00000	0
15/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.50497	2.31689			-7.50802	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00361	0.01172			224.32020	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.58400	1.28611			-18.80616	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.33980	12.64620			2.48302	0.00000	0.00000	427
15/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.60381	1.30552			-18.59887	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00380	0.01231			223.93385	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.59391	1.29581			-18.70203	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00371	0.01201			224.13003	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.61287	1.35076			-16.25077	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.48300	12.79660			2.51222	0.00000	0.00000	47
15/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07672	0.12862			67.64661	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.60372	1.34202			-16.31846	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07587	0.12736			67.87912	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07758	0.12988			67.41149	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.59458	1.33328			-16.38669	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.65604	2.37479			-10.58919	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.61880	12.93870			2.53511	0.00000	0.00000	10
15/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07484	0.11349			51.64062	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
15/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.64653	2.36559			-10.61559	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07435	0.11269			51.56877	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.66555	2.38399			-10.56287	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07533	0.11429			51.71178	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.35604	0.46156			29.63473	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.89230	13.22200			2.55734	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35973	0.46586			29.50120	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.82743	1.60386			-12.23436	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.84374	1.61956			-12.15935	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.35788	0.46370			29.56787	0.00000	0.00000	0
15/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.83558	1.61170			-12.19676	0.00000	0.00000	0
15/05/2018	£ / R 2018/05/15			Any day expiry	16.70280	17.00000			1.77934	0.00000	0.00000	0
15/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.15942	0.00000			-100.00000	0.00000	0.00000	0
15/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.01222	0.15000			1,127.36534	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.03616	0.07865			117.48313	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.08114	0.15595			92.20009	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.60356	3.30996			-8.14725	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79730	17.09130			1.75028	17.10980	16.88210	428,549
15/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12886	0.87735			-22.28022	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00086	0.00126			47.87794	0.00000	0.00000	500
15/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.59730	16.89130			1.77137	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.03537	0.07724			118.36551	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.14730	0.89455			-22.02965	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.78384	0.56465			-27.96336	0.00000	0.00000	500
15/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.13807	0.88594			-22.15439	0.00000	0.00000	0
15/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.03460	0.07585			119.25070	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.20490	0.29294			42.97088	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.20839	0.29763			42.82202	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.06590	17.37030			1.78367	0.00000	0.00000	18,594
15/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.38249	1.16733			-15.56337	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.39900	1.18264			-15.46494	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.20664	0.29528			42.89550	0.00000	0.00000	0
15/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.39074	1.17498			-15.51415	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.27033	1.09298			-13.96043	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.32490	17.63970			1.81704	0.00000	0.00000	7,517
15/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.46803	0.60608			29.49481	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.26313	1.08638			-13.99336	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.46523	0.60268			29.54622	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.47085	0.60949			29.44328	0.00000	0.00000	0
15/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.25595	1.07979			-14.02638	0.00000	0.00000	0
15/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.68183	0.84221			23.52281	0.00000	0.00000	0
15/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.60640	17.93380			1.85955	0.00000	0.00000	4,932
15/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.36543	1.19841			-12.23172	0.00000	0.00000	0
15/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.37907	1.21102			-12.18598	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
15/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.67865	0.83851			23.55654	0.00000	0.00000	0
15/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.37225	1.20471			-12.20879	0.00000	0.00000	0
15/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.67547	0.83482			23.59041	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.56623	1.39972			-10.63130	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.80954	0.97719			20.70930	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.87010	18.20380			1.86737	0.00000	0.00000	5,465
15/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.80633	0.97352			20.73455	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55944	1.39339			-10.64799	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.80312	0.96986			20.76088	0.00000	0.00000	0
15/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.57302	1.40606			-10.61421	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00006	0.00006			3.43517	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02715	0.02516			-7.33216	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11289	0.11488			1.76281	0.00000	0.00000	8,296
15/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01717	0.01518			-11.57872	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-1.25519	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00051	0.00065			27.97517	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00762	0.00577			-24.26870	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75649	8.75448			-0.02301	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29			Any day expiry	0.11351	0.11552			1.77519	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77649	8.77448			-0.02296	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22649	8.22448			-0.02449	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76649	8.76448			-0.02299	0.00000	0.00000	0
15/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00118	0.00126			6.35711	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00799	0.00628			-21.45750	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11493	0.11699			1.79412	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00056	0.00058			4.42235	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02563	0.02359			-7.94895	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01625	0.01427			-12.22494	0.00000	0.00000	0
15/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00292	0.00327			11.90213	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00519	0.00565			9.00920	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00265	0.00162			-38.99796	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11696	0.11909			1.82289	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00278	0.00293			5.47181	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01582	0.01384			-12.51671	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00823	0.00656			-20.22975	0.00000	0.00000	0
15/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00961	0.01071			11.41619	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00641	0.00723			12.77967	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00835	0.00720			-13.69068	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12140	0.12366			1.85577	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00483	0.00540			11.83133	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02343	0.02174			-7.17768	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
15/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01501	0.01357			-9.55382	0.00000	0.00000	0
15/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00975	0.01086			11.38924	0.00000	0.00000	0
15/05/2018	€ / R 2018/05/23			Any day expiry	14.72100	14.95440			1.58549	0.00000	0.00000	41
15/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.29748	0.13950			-53.10519	0.00000	0.00000	0
15/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.03848	0.11390			195.97706	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04961	0.10208			105.74946	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.75956	0.57542			-24.24264	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00771	0.00806			4.63988	0.00000	0.00000	50,948
15/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53931	0.38278			-29.02437	0.00000	0.00000	50,948
15/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00001			1,400.00000	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01231	0.01174			-4.59154	0.00000	0.00000	6,460
15/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.64678	1.41870			-13.85055	0.00000	0.00000	6,460
15/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.21631	1.00083			-17.71636	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.80022	2.03579			13.08568	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.86766	0.67360			-22.36572	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.79890	15.03460			1.59269	15.05990	14.87030	111,327
15/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.75071	0.56748			-24.40831	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.04846	0.10002			106.39784	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.84121	1.07634			27.95199	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.58792	0.80466			36.86591	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03902	0.02006			-48.58194	0.00000	0.00000	29,734
15/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01521	0.03543			132.88477	0.00000	0.00000	3,000
15/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.05079	0.10417			105.10610	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.81151	3.57642			-6.16779	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.05661	1.29266			22.34110	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.08821	0.16738			89.75589	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.83110	6.59541			-3.45021	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00568	0.01330			133.89568	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01348	0.01263			-6.34333	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00132	0.00119			-9.74650	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.15239	0.26605			74.59170	0.00000	0.00000	3,000
15/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.03656	0.07820			113.90819	0.00000	0.00000	29,734
15/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04814	0.02225			-53.78102	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.74189	0.55957			-24.57526	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.75111	5.51553			-4.09627	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00013			810.20408	0.00000	0.00000	50,948
15/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00041	0.00102			150.50233	0.00000	0.00000	6,460
15/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.30369	1.53972			18.10489	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00479	0.00512			6.91650	0.00000	0.00000	29,734
15/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.07082	0.03492			-50.69066	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.46972	0.66952			42.53539	0.00000	0.00000	10,000
15/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.80238	1.03723			29.26853	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.35349	0.23145			-34.52239	0.00000	0.00000	0
15/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.54704	0.75685			38.35402	0.00000	0.00000	10,000
15/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00000	0.14795			100.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/05/2018	€ / R 2018/07/16			Any day expiry	14.70730	15.12570			2.84485	0.00000	0.00000	34
15/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.00000	0.57365			100.00000	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.59556	1.83842			15.22101	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05695	0.09155			60.74946	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.21318	0.29976			40.61826	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.09109	1.87966			-10.11061	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.07520	15.32090			1.62983	0.00000	0.00000	61,407
15/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.49552	4.25674			-5.31142	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01072	0.01764			64.60775	0.00000	0.00000	86,824
15/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.76950	1.56905			-11.32793	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08470	0.12995			53.42962	0.00000	0.00000	29,734
15/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00089	0.00255			185.39565	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02036	0.01752			-13.95390	0.00000	0.00000	29,734
15/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.94530	1.15613			22.30276	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.08175	1.87065			-10.14055	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.98798	0.82886			-16.10479	0.00000	0.00000	86,824
15/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05629	0.09056			60.90151	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.18369	0.26142			42.32088	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.10849	0.94052			-15.15240	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.55569	6.31165			-3.72266	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12010	0.08523			-29.03555	0.00000	0.00000	86,688
15/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05562	0.08959			61.05377	0.00000	0.00000	0
15/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.10042	1.88869			-10.08077	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10860	0.14917			37.35622	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.65019	2.43482			-8.12652	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.34770	15.60340			1.66605	0.00000	0.00000	7,625
15/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.64090	2.42577			-8.14616	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10789	0.14822			37.38291	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10718	0.14728			37.40966	0.00000	0.00000	0
15/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.65948	2.44388			-8.10695	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.05707	0.92474			-12.51862	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.57503	0.70936			23.36151	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.65110	15.91830			1.70723	0.00000	0.00000	4,686
15/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.57190	0.70570			23.39608	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.07080	0.93740			-12.45784	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.57817	0.71304			23.32684	0.00000	0.00000	0
15/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.06393	0.93106			-12.48820	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.51566	1.36519			-9.92819	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.57104	0.69262			21.29217	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.91790	16.19040			1.71191	0.00000	0.00000	5,256
15/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.56852	0.68968			21.31126	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.53062	1.37928			-9.88762	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.57356	0.69559			21.27433	0.00000	0.00000	0
15/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.52314	1.37222			-9.90807	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.18241	1.05584			-10.70411	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
15/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00145	0.00304			108.96580	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.31900	9.44710			1.37461	0.00000	0.00000	12,585
15/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00141	0.00294			108.74344	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.17245	1.04594			-10.79074	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00137	0.00285			108.51966	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.19237	1.06575			-10.61876	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01065	0.01651			55.03358	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.43410	9.56660			1.40448	0.00000	0.00000	800
15/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01109	0.01720			55.06652	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.68699	1.56060			-7.49206	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.70655	1.57991			-7.42085	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01087	0.01685			55.05208	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.69677	1.57025			-7.45632	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.97482	1.85098			-6.27108	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.54650	9.68300			1.42984	0.00000	0.00000	11,412
15/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03177	0.04448			40.00201	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.96527	1.84148			-6.29892	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03132	0.04398			40.41315	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03223	0.04499			39.58616	0.00000	0.00000	0
15/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.95573	1.83199			-6.32712	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.41022	1.30814			-7.23881	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18134	0.22231			22.58900	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.77960	9.92240			1.46018	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17982	0.22054			22.64299	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.40174	1.29991			-7.26495	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17831	0.21878			22.69489	0.00000	0.00000	0
15/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.41871	1.31638			-7.21301	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00028	0.00146			429.39471	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.67080	9.81870			1.52935	0.00000	0.00000	1,850
15/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00032	0.00166			415.20795	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.13952	0.99296			-12.86172	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.15948	1.01276			-12.65359	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00030	0.00156			422.26693	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.14950	1.00286			-12.75694	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.43825	1.30333			-9.38073	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03030	0.04814			58.87655	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.80150	9.95400			1.55588	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02975	0.04733			59.09045	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.42880	1.29414			-9.42466	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02921	0.04654			59.30864	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.44771	1.31254			-9.33700	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.19092	0.16077			-15.79428	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.63986	0.76684			19.84532	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.92250	10.07890			1.57622	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.63342	0.75967			19.93058	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
15/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.18736	0.15794			-15.70161	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.62703	0.75254			20.01546	0.00000	0.00000	0
15/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.19453	0.16364			-15.88250	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.31223	0.37014			18.54737	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.04555	0.94169			-9.93370	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.06190	10.22440			1.61500	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.06033	0.95574			-9.86395	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31745	0.37609			18.47190	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.05280	0.94857			-9.90054	0.00000	0.00000	0
15/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.31470	0.37297			18.51481	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00222	0.00436			96.51582	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.39400	12.65560			2.11070	0.00000	0.00000	1,215
15/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00229	0.00449			96.28383	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.13829	1.87889			-12.13110	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.15822	1.89876			-12.02189	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00225	0.00442			96.40844	0.00000	0.00000	0
15/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.14825	1.88882			-12.07625	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02718	0.03878			42.69855	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.63740	12.90880			2.14759	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02695	0.03837			42.36032	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.43933	2.17917			-10.66542	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.41978	2.15998			-10.73637	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.42955	2.16957			-10.70082	0.00000	0.00000	0
15/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02673	0.03797			42.02517	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.37073	0.51232			38.19121	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	12.87840	13.15860			2.17574	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.69233	0.55372			-20.02111	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.36757	0.50830			38.28570	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.70604	0.56571			-19.87588	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.69917	0.55970			-19.94835	0.00000	0.00000	0
15/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.36444	0.50431			38.37965	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.35164	0.45401			29.11260	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.37760	13.67470			2.22088	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.35507	0.45833			29.08084	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.69747	1.50363			-11.41945	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.71404	1.51931			-11.36085	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.35335	0.45616			29.09682	0.00000	0.00000	0
15/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.70575	1.51146			-11.39010	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08151	0.05468			-32.92128	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01032	0.02169			110.15207	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.94710	1.98390			1.88999	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00861	0.01858			115.74269	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07322	0.04779			-34.73008	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00716	0.01585			121.30238	0.00000	0.00000	0
15/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09006	0.06195			-31.21296	0.00000	0.00000	0

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15/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20054	0.17064			-14.91108	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96240	1.99970			1.90073	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01401	0.02193			56.49209	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19161	0.16223			-15.33450	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01294	0.02034			57.18111	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01518	0.02365			55.77311	0.00000	0.00000	0
15/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18278	0.15395			-15.77358	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04905	0.03915			-20.18584	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.97720	2.01490			1.90674	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11223	0.14062			25.30225	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04503	0.03572			-20.66518	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10625	0.13405			26.16188	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11841	0.14739			24.47252	0.00000	0.00000	0
15/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04121	0.03249			-21.16272	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12759	0.15340			20.22910	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00630	2.04510			1.93391	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09129	0.07830			-14.23012	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12277	0.14808			20.62042	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10180	0.08782			-13.73340	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09647	0.08298			-13.97844	0.00000	0.00000	0
15/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11810	0.14292			21.01533	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00133	0.00206			54.44353	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22370	0.19231			-14.03460	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98780	2.02000			1.61988	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00118	0.00184			55.42076	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24338	0.21184			-12.96130	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23353	0.20206			-13.47811	0.00000	0.00000	0
15/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00150	0.00231			53.53586	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00551	0.00745			35.23221	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33093	0.29984			-9.39290	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02520	2.05870			1.65416	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35031	0.31875			-9.00871	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00613	0.00854			39.45201	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34061	0.30928			-9.19833	0.00000	0.00000	0
15/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00581	0.00798			37.36577	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07276	0.09183			26.20670	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09418	0.07930			-15.79870	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06240	2.09710			1.68251	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06912	0.08744			26.50858	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10672	0.09034			-15.34628	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10036	0.08473			-15.57562	0.00000	0.00000	0
15/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07658	0.09640			25.88275	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10273	0.09137			-11.05691	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20970	2.24380			1.54320	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15725	0.18042			14.73275	0.00000	0.00000	0

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15/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09755	0.08662			-11.20783	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15243	0.17517			14.91924	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16220	0.18586			14.58197	0.00000	0.00000	0
15/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09250	0.08206			-11.29385	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.18687	0.14920			-20.15938	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00081	0.00228			181.48007	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57380	1.61270			2.47172	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00067	0.00190			182.97967	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.17701	0.13958			-21.14497	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00056	0.00158			184.20419	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.19676	0.15888			-19.24920	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27095	0.23496			-13.28450	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59420	1.63380			2.48400	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00561	0.00954			70.07517	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26141	0.22574			-13.64490	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00515	0.00876			69.94054	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00611	0.01039			70.13049	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25191	0.21659			-14.01938	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.04587	0.03365			-26.62802	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.61340	1.65390			2.51023	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08927	0.11755			31.68734	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08390	0.11136			32.72762	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.05050	0.03746			-25.82627	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09489	0.12400			30.67367	0.00000	0.00000	0
15/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.04149	0.03010			-27.46046	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.14466	0.12468			-13.81552	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70650	1.74520			2.26780	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08433	0.10360			22.84947	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13783	0.11840			-14.09693	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08116	0.09988			23.05768	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08764	0.10747			22.63523	0.00000	0.00000	0
15/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.13114	0.11227			-14.38448	0.00000	0.00000	0
15/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12230	0.12540			2.53475	0.00000	0.00000	1,145
15/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12150	0.12500			2.88066	0.00000	0.00000	562
15/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12030	0.12450			3.49127	0.00000	0.00000	0
15/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12130	0.12120			-0.08244	0.00000	0.00000	0
15/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54430	1.56040			1.04254	0.00000	0.00000	0
15/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56760	1.58450			1.07808	0.00000	0.00000	0
15/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59010	1.60790			1.11943	0.00000	0.00000	0
15/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63590	1.65500			1.16755	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00091	0.00183			101.95537	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.55860	8.69100			1.54698	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.29231	1.16083			-10.17384	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00096	0.00194			101.99104	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
15/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.27236	1.14094			-10.32897	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.28233	1.15088			-10.25085	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00093	0.00188			101.96394	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02042	0.03380			65.49008	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.66000	8.79650			1.57621	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02137	0.03529			65.15417	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.28137	1.15879			-9.56613	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.30042	1.17730			-9.46805	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02089	0.03454			65.32126	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.29089	1.16804			-9.51698	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.27202	0.34534			26.95387	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.75990	8.90020			1.60162	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.27916	0.35373			26.71256	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.43926	0.37353			-14.96383	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.45212	0.38514			-14.81450	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.27557	0.34951			26.83387	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.44567	0.37931			-14.88868	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.31296	0.36799			17.58538	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.26560	9.39480			1.39441	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.95736	0.88319			-7.74685	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31047	0.36519			17.62380	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.97240	0.89761			-7.69184	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.96487	0.89039			-7.71945	0.00000	0.00000	0
15/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30800	0.36241			17.66345	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07320	0.06020			-17.75956	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25680	1.26980			1.03437	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06320	0.05020			-20.56962	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05320	0.04020			-24.43609	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26190	1.27820			1.29170	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09810	0.08180			-16.61570	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11810	0.10180			-13.80186	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10810	0.09180			-15.07863	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00720	0.02630			265.27778	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26720	1.28630			1.50726	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.01630			100.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00280	0.00000			-100.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01720	0.03630			111.04651	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
15/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00130	0.00000			-100.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32870	1.34520			1.24182	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00870	0.02520			189.65517	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.01520			100.00000	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01870	0.03520			88.23529	0.00000	0.00000	0
15/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36120	1.35150			-0.71261	0.00000	0.00000	0
15/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36710	1.35740			-0.70953	0.00000	0.00000	0
15/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19930	1.18890			-0.86717	0.00000	0.00000	2,508
15/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20770	1.19730			-0.86114	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.17000	0.08630	0.11416	0.00985	-49.23327	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.23493	0.30352	0.11416	0.03465	29.19748	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29			Any day expiry	8.80990	8.65620	0.11416	0.98817	-1.74463	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.16525	0.08297	0.11416	0.00947	-49.78958	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.24535	0.31677	0.11416	0.03616	29.11012	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.24010	0.31010	0.11416	0.03540	29.15599	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.17483	0.08972	0.11416	0.01024	-48.68121	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.53660	0.39680	0.11416	0.04530	-26.05259	0.00000	0.00000	0
15/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06670	0.08060	0.11416	0.00920	20.84213	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.29404	0.17491	0.11416	0.01997	-40.51377	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.10876	0.14422	0.11416	0.01646	32.60134	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.10279	0.13590	0.11416	0.01551	32.21524	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.85830	8.70490	0.11416	0.99373	-1.73171	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.10574	0.14001	0.11416	0.01598	32.41185	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.28706	0.16912	0.11416	0.01931	-41.08519	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.30109	0.18080	0.11416	0.02064	-39.95040	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.15972	0.07414	0.11416	0.00846	-53.58305	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.19142	0.25924	0.11416	0.02959	35.42985	0.00000	0.00000	1,200
15/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.16823	0.18175	0.11416	0.02075	8.03400	0.00000	0.00000	50,000
15/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.38936	0.27472	0.11416	0.03136	-29.44377	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.70090	8.54750	0.11416	0.97577	-1.76304	0.00000	0.00000	283
15/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.40149	0.28497	0.11416	0.03253	-29.02181	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30059	0.33747	0.11416	0.03852	12.26948	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.69913	0.55925	0.11416	0.06384	-20.00836	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.30846	0.34722	0.11416	0.03964	12.56467	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.39540	0.27982	0.11416	0.03194	-29.23264	0.00000	0.00000	0
15/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30450	0.34232	0.11416	0.03908	12.41778	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.84456	0.69391			-17.83802	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.26050	9.41810			1.70185	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00506	0.01201			137.17417	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00488	0.01156			136.99284	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.83476	0.68438			-18.01465	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.85438	0.70346			-17.66407	0.00000	0.00000	0
15/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00526	0.01248			137.34452	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
15/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.69810	0.58333			-16.44078	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08903	0.13589			52.63478	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.38930	9.55030			1.71472	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08740	0.13363			52.88731	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.68973	0.57559			-16.54820	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08581	0.13140			53.14217	0.00000	0.00000	0
15/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.70651	0.59110			-16.33409	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.27529	0.22509			-18.23289	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.42162	0.53700			27.36764	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.51110	9.67600			1.73376	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.41639	0.53109			27.54815	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.27052	0.22100			-18.30313	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.41121	0.52523			27.72951	0.00000	0.00000	0
15/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.28011	0.22923			-18.16269	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48838	0.43400			-11.13395	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.07770	10.23050			1.51622	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56608	0.66450			17.38703	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56163	0.65960			17.44348	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.49393	0.43910			-11.10104	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57056	0.66943			17.32984	0.00000	0.00000	0
15/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.48286	0.42893			-11.16768	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00027	0.00049			85.27976	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.82350	2.80640			-0.60563	0.00000	0.00000	3,940
15/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00032	0.00058			81.10973	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.82682	0.84418			2.09963	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.84677	0.86409			2.04627	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00029	0.00054			83.14530	0.00000	0.00000	0
15/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.83679	0.85414			2.07258	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.61102	0.62948			3.02129	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.76320	2.74530			-0.64780	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00415	0.00469			12.82341	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.60095	0.61939			3.06725	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00422	0.00478			13.29413	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00409	0.00460			12.33512	0.00000	0.00000	0
15/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.59089	0.60930			3.11477	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31701	0.33855			6.79516	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.70330	2.68270			-0.76203	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04202	0.04293			2.16485	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30872	0.33023			6.96742	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04031	0.04125			2.33485	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04380	0.04467			1.99333	0.00000	0.00000	0
15/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.30050	0.32197			7.14585	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01791	0.01788			-0.18588	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.86751	0.90115			3.87857	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.67100	2.63730			-1.26170	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
15/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01734	0.01733			-0.08246	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.88634	0.92003			3.80053	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.87691	0.91058			3.83922	0.00000	0.00000	0
15/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01851	0.01845			-0.28749	0.00000	0.00000	0
15/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22710	1.24910			1.79284	0.00000	0.00000	0
15/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20100	1.21980			1.56536	0.00000	0.00000	0
15/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17650	1.19130			1.25797	0.00000	0.00000	0
15/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.12780	1.13930			1.01968	0.00000	0.00000	0

**Future Open Interest**

**2,195,021**

**Option Open Interest**

**3,369,174**

**Total**

**5,564,195**