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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/05/2018 TO 16/05/2018

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
16/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.59326	0.46359			-21.85721	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/18			Any day expiry	12.59290	12.46300			-1.03153	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00036	0.00059			64.37552	0.00000	0.00000	51,000
16/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00177	0.00257			45.06947	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/21			Any day expiry	12.59800	12.46640			-1.04461	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.64977	0.51897			-20.13049	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/22			Any day expiry	12.59970	12.46800			-1.04526	0.00000	0.00000	34,600
16/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00364	0.00616			69.43085	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.60334	0.47416			-21.41006	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/25			Any day expiry	12.60480	12.47300			-1.04563	0.00000	0.00000	20,000
16/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.04321	0.07363			70.38893	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.27801	0.17663			-36.46659	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.11850	0.19520			64.73297	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.12330	0.06820			-44.68515	0.00000	0.00000	80,000
16/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.12688	0.20338			60.29536	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.41802	0.53550			28.10242	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/28			Any day expiry	12.61000	12.47800			-1.04679	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.02802	0.01350			-51.83567	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
16/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.13688	0.08139			-40.54342	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.06492	0.03472			-46.52423	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.25492	0.35672			39.93193	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.07734	0.12676			63.89447	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/29			Any day expiry	12.61170	12.47970			-1.04665	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.22904	0.14646			-36.05480	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.23593	0.15175			-35.67837	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.07423	0.12205			64.42898	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.11971	0.07453			-37.74599	0.00000	0.00000	270
16/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00014	0.00015			11.65192	0.00000	0.00000	500
16/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.81489	2.94709			4.69628	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31			Any day expiry	12.61520	12.48300			-1.04794	0.00000	0.00000	270
16/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.15777	0.10122			-35.84253	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.14257	0.21822			53.06002	0.00000	0.00000	270
16/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.18733	1.31850			11.04737	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00253	0.00150			-40.73562	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.12001	0.18623			55.18229	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.19451	0.28153			44.73312	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.27494	3.40715			4.03720	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00009	0.00009			-5.11983	0.00000	0.00000	500
16/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.18521	0.11923			-35.62271	0.00000	0.00000	118
16/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.40803	0.29763			-27.05714	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.03283	0.05463			66.40571	0.00000	0.00000	118
16/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.23356	0.32732			40.14477	0.00000	0.00000	0
16/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.09876	0.06032			-38.91954	0.00000	0.00000	118
16/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.12356	0.08404			-31.98043	0.00000	0.00000	1,746
16/05/2018	\$ / R 2018/06/08			Any day expiry	12.62890	12.49640			-1.04918	0.00000	0.00000	1,746
16/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.29466	0.38764			31.55746	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
16/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00003			-44.67641	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.04385	5.17683			2.63644	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.01807	1.14370			12.34051	0.00000	0.00000	70,530
16/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49917	0.60500			21.20243	0.00000	0.00000	1,250
16/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00075	0.00062			-17.59235	0.00000	0.00000	760
16/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.29905	0.22256			-25.57673	0.00000	0.00000	6,550
16/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.85446	2.98749			4.66014	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.07479	1.20144			11.78349	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02410	0.03848			59.63474	0.00000	0.00000	38,700
16/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.87456	4.00727			3.42512	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00186	0.00120			-35.32043	0.00000	0.00000	50
16/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.70848	0.82502			16.44897	0.00000	0.00000	25,500
16/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00082	0.00051			-38.05028	0.00000	0.00000	7,420
16/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03742	0.02605			-30.38063	0.00000	0.00000	0

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16/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.51461	3.64764			3.78524	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.46174	1.59218			8.92409	0.00000	0.00000	7,028
16/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.63393	4.76688			2.86892	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.19912	1.32742			10.69943	0.00000	0.00000	300
16/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00088	0.00061			-30.92337	0.00000	0.00000	300
16/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00026	0.00015			-40.92679	0.00000	0.00000	3,500
16/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01860	0.01299			-30.16515	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.27411	4.40698			3.10883	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.00437	4.13715			3.31581	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01608	0.01117			-30.55925	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.14452	3.27755			4.23048	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00283	0.00185			-34.38197	0.00000	0.00000	7,600
16/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.88780	1.01046			13.81655	0.00000	0.00000	114,600
16/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00063	0.00065			2.73777	0.00000	0.00000	24,500
16/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.04125	0.00635			53.58057	0.00000	0.00000	372
16/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.62221	0.73528			18.17208	0.00000	0.00000	372
16/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.35476	2.48741			5.63311	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.55102	0.44160			-19.85836	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.54289	0.43422			-20.01645	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.90757	0.77816			-14.25941	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00468	0.00584			24.68126	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01207	0.01593			31.95995	0.00000	0.00000	76,000
16/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.85941	0.73072			-14.97462	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06376	0.09457			48.31579	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.05691	0.08520			49.71998	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.64620	12.51320			-1.05170	12.64000	12.45000	1,128,007
16/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00003			-44.75375	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.06385	5.19683			2.62605	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09537	0.06820			-28.48471	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10638	0.07623			-28.34040	0.00000	0.00000	15,500
16/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.46018	0.56303			22.35008	0.00000	0.00000	21,228
16/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11603	0.08331			-28.19613	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42983	0.53011			23.33133	0.00000	0.00000	2,700
16/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49450	2.62742			5.32850	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00070	0.00062			-11.40749	0.00000	0.00000	2,700
16/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00066	0.00069			3.30068	0.00000	0.00000	114,600
16/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.15162	1.02002			-11.42726	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00542	0.00682			25.84477	0.00000	0.00000	40,216
16/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.06566	2.19800			6.40691	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.36003	0.27357			-24.01316	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11383	0.16037			40.89120	0.00000	0.00000	15,103
16/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03567	0.02483			-30.39394	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.86947	0.99163			14.04985	0.00000	0.00000	7,420
16/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00081	0.00084			4.51733	0.00000	0.00000	5,183
16/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.56396	4.69689			2.91269	0.00000	0.00000	0

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16/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00016	0.00009			-42.12874	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01495	0.01035			-30.75596	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.20875	1.33715			10.62269	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.35406	4.48695			3.05221	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00031	0.00018			-40.50469	0.00000	0.00000	2,415
16/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00072	0.00075			3.91830	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.88663	2.01865			6.99812	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.42819	0.33221			-22.41598	0.00000	0.00000	4,000
16/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.08199	0.11901			45.14597	0.00000	0.00000	24,500
16/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.65443	2.78745			5.01114	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04482	0.06840			52.59870	0.00000	0.00000	155,500
16/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06617	0.09783			47.85472	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.47237	0.37103			-21.45257	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.75240	0.87071			15.72430	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04860	0.03391			-30.22484	0.00000	0.00000	60,000
16/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01321	0.01752			32.60330	0.00000	0.00000	5,500
16/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.61801	0.50300			-18.60939	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.03181	0.04980			56.57269	0.00000	0.00000	150
16/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.13242	0.18392			38.88955	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.32862	0.24712			-24.80065	0.00000	0.00000	150
16/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.50311	0.39840			-20.81203	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.17512	0.23785			35.82590	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.27132	0.20105			-25.89701	0.00000	0.00000	80,000
16/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.05385	5.18683			2.63123	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00003			-44.60285	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02427	0.01690			-30.34906	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.73467	3.86745			3.55534	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46455	2.59742			5.39114	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15285	0.20936			36.97304	0.00000	0.00000	115,480
16/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02099	0.01464			-30.26432	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.67030	0.55168			-17.69736	0.00000	0.00000	3,000
16/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00076	0.00047			-38.22065	0.00000	0.00000	66
16/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05468	0.03822			-30.10702	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.84462	3.97731			3.45131	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00065	0.00067			3.11445	0.00000	0.00000	15,000
16/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.85122	0.97285			14.28927	0.00000	0.00000	5,183
16/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00794	0.00538			-32.17855	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.73390	4.86686			2.80857	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.36393	1.49372			9.51617	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00013	0.00008			-42.46988	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01532	0.01062			-30.69194	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.76468	3.89741			3.52562	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06864	0.10118			47.39615	0.00000	0.00000	12,415
16/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.12240	1.24979			11.34990	0.00000	0.00000	2,415
16/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00057	0.00035			-38.97059	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.17988	1.30797			10.85591	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03400	0.02366			-30.40307	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.56745	0.45655			-19.54317	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06841	0.04848			-29.13724	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00062	0.00064			2.59241	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00096	0.00061			-36.86185	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04669	0.07102			52.11246	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01137	0.01496			31.52161	0.00000	0.00000	60,000
16/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.76403	0.63722			-16.59844	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.29960	1.16748			-10.16592	0.00000	0.00000	10,000
16/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.20088	1.06904			-10.97895	0.00000	0.00000	10,000
16/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.88827	0.75913			-14.53840	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.47996	0.37777			-21.29220	0.00000	0.00000	3,000
16/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00087	0.00065			-25.29331	0.00000	0.00000	750
16/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.64718	1.51447			-8.05652	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00098	0.00127			30.24090	0.00000	0.00000	60,750
16/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.16527	2.29775			6.11801	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00147	0.00095			-35.84803	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.18081	0.13195			-27.02586	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.28461	0.36875			29.56109	0.00000	0.00000	66
16/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.88447	3.01749			4.61168	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00067	0.00069			3.37919	0.00000	0.00000	965
16/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07314	0.05204			-28.85027	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.59694	0.70884			18.74550	0.00000	0.00000	965
16/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06542	0.04623			-29.33154	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.63922	0.75303			17.80479	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.78445	2.91747			4.77725	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00010	0.00006			-42.96651	0.00000	0.00000	7,028
16/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01013	0.00692			-31.66887	0.00000	0.00000	30,000
16/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01293	0.00890			-31.15476	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.26673	1.39570			10.18155	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.46484	0.36438			-21.61293	0.00000	0.00000	40,000
16/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00552	0.00370			-32.94416	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.60932	1.74050			8.15146	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.45738	0.35779			-21.77366	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07118	0.10459			46.93865	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01647	0.01145			-30.49232	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.17027	1.29825			10.93565	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.57442	2.70744			5.16681	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00062	0.00064			2.48027	0.00000	0.00000	372
16/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.60442	2.73744			5.10732	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.90380	8.03680			1.68273	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.44820	1.31583			-9.14041	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00200	0.00263			31.42029	0.00000	0.00000	2,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01783	0.02402			34.66792	0.00000	0.00000	9,500
16/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00340	0.00428			26.01619	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00980	0.01278			30.42009	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.95600	0.82598			-13.60040	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04301	0.06584			53.08971	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.55921	0.44904			-19.70046	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.05348	0.92253			-12.43023	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00728	0.00933			28.15741	0.00000	0.00000	12,000
16/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.34347	0.26127			-23.93079	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/20			Any day expiry	12.64950	12.51650			-1.05142	0.00000	0.00000	9,546
16/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.13397	0.18477			37.92259	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.95670	3.09009			4.51139	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/29			Any day expiry	12.66470	12.53120			-1.05411	0.00000	0.00000	2,085
16/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00140	0.00129			-7.96889	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.16642	1.29167			10.73724	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00142	0.00134			-5.61718	0.00000	0.00000	500
16/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03112	0.02287			-26.53380	0.00000	0.00000	0
16/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.43672	3.57014			3.88221	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.35149	0.27556			-21.60278	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.33438	1.46106			9.49369	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.57173	0.67571			18.18790	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02			Any day expiry	12.66980	12.53620			-1.05448	0.00000	0.00000	100
16/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.18169	0.23936			31.74082	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02418	0.01726			-28.61438	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.12153	0.09191			-24.36943	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.89166	0.76647			-14.03983	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02186	0.03027			38.48121	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.09941	1.22190			11.14126	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/06			Any day expiry	12.67660	12.54270			-1.05628	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04601	0.03460			-24.80022	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.98136	1.10091			12.18223	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.66351	0.55520			-16.32405	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.05691	0.08250			44.95934	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05796	0.04361			-24.75591	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/07/20			Any day expiry	12.70010	12.56570			-1.05826	0.00000	0.00000	1,800
16/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06178	0.04832			-21.79501	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.16168	1.28262			10.41033	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.76552	1.89495			7.33079	0.00000	0.00000	1,500
16/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.51891	1.64496			8.29887	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24			Any day expiry	12.70670	12.57230			-1.05771	0.00000	0.00000	500
16/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.01722	3.15121			4.44085	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00392	0.00351			-10.46812	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02222	0.01725			-22.38379	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03561	0.02726			-23.44193	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.23692	3.37075			4.13440	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
16/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00362	0.00305			-15.79935	0.00000	0.00000	1,500
16/05/2018	\$ / R 2018/07/25			Any day expiry	12.70840	12.57390			-1.05836	0.00000	0.00000	70
16/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.61237	1.74016			7.92508	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03077	0.02406			-21.83126	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.73090	0.62519			-14.46223	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/27			Any day expiry	12.71170	12.57720			-1.05808	0.00000	0.00000	1,345
16/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.07920	0.10799			36.35907	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.16038	1.27943			10.25944	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/07/31			Any day expiry	12.71830	12.58380			-1.05753	0.00000	0.00000	2,015
16/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.10668	3.24027			4.30018	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00498	0.00407			-18.21523	0.00000	0.00000	500
16/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.60513	3.73884			3.70894	0.00000	0.00000	0
16/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00343	0.00264			-22.97687	0.00000	0.00000	500
16/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07869	0.06323			-19.63653	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08315	0.06786			-18.39519	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/07			Any day expiry	12.72990	12.59530			-1.05735	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.21325	1.33256			9.83339	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.45462	3.58808			3.86311	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00452	0.00338			-25.29681	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.57571	0.48717			-15.37907	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.16581	0.21187			27.77852	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03405	0.02798			-17.83351	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/13			Any day expiry	12.73980	12.60520			-1.05653	0.00000	0.00000	70
16/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.91425	2.04278			6.71425	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00922	0.00686			-25.64976	0.00000	0.00000	500
16/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13018	0.10977			-15.67672	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/31			Any day expiry	12.76910	12.63430			-1.05567	0.00000	0.00000	3,479
16/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29012	3.42256			4.02521	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.16108	1.27547			9.85225	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.80558	3.93882			3.50103	0.00000	0.00000	0
16/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00468	0.00312			-33.42728	0.00000	0.00000	500
16/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
16/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40885	0.35151			-14.02434	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.81107	1.67849			-7.32025	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53014	0.61331			15.68723	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01308	0.00950			-27.40219	0.00000	0.00000	1,550
16/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.35298	0.41770			18.33397	0.00000	0.00000	1,550
16/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18384	0.15709			-14.55195	0.00000	0.00000	1,464
16/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00307	0.00193			-37.28124	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.80935	0.90880			12.28777	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.27460	0.23489			-14.45981	0.00000	0.00000	1,250
16/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08044	0.10365			28.85972	0.00000	0.00000	48,200
16/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.76458	0.86196			12.73544	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
16/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.41617	0.48942			17.60167	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.21374	0.18254			-14.59711	0.00000	0.00000	3,000
16/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.15246	1.03498			-10.19357	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.18375	0.22729			23.69505	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.98676	0.87677			-11.14587	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.34798	1.22319			-9.25787	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.48486	0.41653			-14.09244	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.43282	0.50817			17.40855	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.48034	0.55968			16.51759	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.27316	0.32890			20.40750	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.31872	0.37977			19.15437	0.00000	0.00000	8,000
16/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.23164	0.28205			21.76365	0.00000	0.00000	60,000
16/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.12674	2.25403			5.98546	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.79660	12.66140			-1.05653	12.77720	12.60010	90,123
16/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01447	0.01709			18.14657	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.25648	3.38810			4.04164	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16971	0.14509			-14.50530	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.10311	1.21369			10.02473	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.22647	4.36053			3.17177	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.50261	3.63499			3.77942	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00921	0.00639			-30.64325	0.00000	0.00000	73,314
16/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.23954	1.11886			-9.73574	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04294	0.05746			33.81914	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.69796	0.60892			-12.75633	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.20136	0.24752			22.92785	0.00000	0.00000	100
16/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.44277	0.38082			-13.99072	0.00000	0.00000	5,200
16/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.73035	0.63869			-12.55037	0.00000	0.00000	500
16/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.69209	0.78563			13.51618	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.28869	0.24703			-14.42921	0.00000	0.00000	4,000
16/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.55586	0.64087			15.29308	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.35246	0.30227			-14.24030	0.00000	0.00000	20,000
16/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.62660	4.49141			-2.92219	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00001			39.53488	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.53532	0.46117			-13.85194	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.64824	0.56345			-13.07953	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05388	0.04588			-14.83403	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.11728	2.24448			6.00809	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01138	0.00811			-28.67164	0.00000	0.00000	750
16/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46225	0.54011			16.84403	0.00000	0.00000	750
16/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.36674	0.31471			-14.18861	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.57855	0.50015			-13.55001	0.00000	0.00000	4,600
16/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51977	0.44719			-13.96327	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49958	0.42910			-14.10854	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.03724	1.14569			10.45531	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.24595	0.21020			-14.53482	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
16/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.29577	3.42752			3.99745	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.72800	0.82349			13.11736	0.00000	0.00000	73,314
16/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.02704	0.91505			-10.90372	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26118	0.22336			-14.48279	0.00000	0.00000	1,500
16/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03244	0.04414			36.07186	0.00000	0.00000	45,000
16/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.91714	1.02114			11.33972	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05586	0.07358			31.72662	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09016	0.11537			27.97135	0.00000	0.00000	3,000
16/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03138	0.04179			33.15596	0.00000	0.00000	5,200
16/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.36826	0.43513			18.15869	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.42942	0.36957			-13.93764	0.00000	0.00000	50
16/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.39694	0.34108			-14.07236	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58976	0.51030			-13.47267	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05334	0.04543			-14.82063	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.35478	3.48671			3.93285	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.38417	2.51351			5.42493	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04077	0.03491			-14.37275	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.28195	0.33875			20.14829	0.00000	0.00000	24,000
16/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.33317	0.39579			18.79649	0.00000	0.00000	13,231
16/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.18782	3.31919			4.12115	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01442	0.01059			-26.53510	0.00000	0.00000	5,300
16/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01237	0.00892			-27.90822	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.10993	0.99419			-10.42738	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06333	0.08279			30.73573	0.00000	0.00000	93,314
16/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.90867	0.80293			-11.63669	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.11207	0.14153			26.28905	0.00000	0.00000	13,300
16/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.32904	1.20554			-9.29227	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05442	0.04634			-14.84757	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.10782	2.23494			6.03086	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01154	0.00837			-27.51612	0.00000	0.00000	500
16/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.99049	4.12451			3.35854	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/28			Any day expiry	12.81450	12.67890			-1.05818	0.00000	0.00000	2,695
16/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.44704	3.57947			3.84168	0.00000	0.00000	0
16/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00499	0.00341			-31.60900	0.00000	0.00000	500
16/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.16316	1.27422			9.54782	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17766	0.15312			-13.81452	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/25			Any day expiry	12.85820	12.72200			-1.05925	0.00000	0.00000	70
16/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12447	0.10792			-13.30181	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.75627	1.87592			6.81231	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08001	0.06972			-12.85237	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/29			Any day expiry	12.86470	12.72840			-1.05949	0.00000	0.00000	225
16/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.27531	2.40132			5.53846	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.16581	1.27315			9.20790	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/10/31			Any day expiry	12.86790	12.73160			-1.05922	0.00000	0.00000	1,643
16/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.16930	4.30221			3.18768	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
16/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01720	0.01381			-19.74305	0.00000	0.00000	500
16/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.63057	3.76256			3.63556	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.23371	0.20475			-12.38884	0.00000	0.00000	0
16/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02847	0.02416			-15.13443	0.00000	0.00000	500
16/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.09930	0.99025			-9.91980	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.21438	1.32284			8.93099	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/11/05			Any day expiry	12.87600	12.73950			-1.06011	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12330	0.15075			22.26409	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.23038	0.20234			-12.17292	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.95721	4.09008			3.35763	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02321	0.01958			-15.64664	0.00000	0.00000	1,880
16/05/2018	\$ / R 2018/11/13			Any day expiry	12.88900	12.75230			-1.06059	0.00000	0.00000	70
16/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.08099	2.20413			5.91712	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10999	0.09643			-12.33243	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.30811	1.19138			-8.92327	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.73706	0.82546			11.99461	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/16			Any day expiry	12.89390	12.75710			-1.06097	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08421	0.10428			23.83865	0.00000	0.00000	51,000
16/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.41096	0.36256			-11.77567	0.00000	0.00000	51,000
16/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.08489	1.95185			-6.38101	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02099	0.02475			17.92736	0.00000	0.00000	51,000
16/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28459	0.25245			-11.29329	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/30			Any day expiry	12.91630	12.77880			-1.06455	0.00000	0.00000	2,812
16/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.16829	1.27365			9.01840	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.82402	3.95665			3.46840	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04032	0.03545			-12.07317	0.00000	0.00000	500
16/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.41674	4.55088			3.03718	0.00000	0.00000	0
16/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02304	0.01968			-14.56693	0.00000	0.00000	500
16/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.05308	1.15430			9.61274	0.00000	0.00000	20,000
16/05/2018	\$ / R 2018/12/11			Any day expiry	12.93390	12.79580			-1.06774	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33698	0.30010			-10.94163	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.83535	2.96642			4.62261	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07925	0.07222			-8.87386	0.00000	0.00000	20,000
16/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.08175	3.21438			4.30368	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03100	0.02668			-13.95650	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47417	0.42247			-10.90268	0.00000	0.00000	7,100
16/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.09276	2.21527			5.85380	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27744	0.24765			-10.73757	0.00000	0.00000	39,589
16/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.16944	1.27445			8.97914	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.40884	0.47130			15.27974	0.00000	0.00000	39,589
16/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.00000	0.23927			100.00000	0.00000	0.00000	1,500
16/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12352	0.10991			-11.02032	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.25570	2.38028			5.52301	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.93870	12.80040			-1.06889	12.93330	12.87770	25,417
16/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.73547	0.82207			11.77528	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
16/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.85614	0.76952			-10.11754	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.29744	0.34912			17.37476	0.00000	0.00000	39,589
16/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.28874	1.39725			8.41987	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12265	0.10914			-11.01155	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.27395	2.39874			5.48803	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56411	0.50341			-10.76066	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07045	0.06478			-8.04960	0.00000	0.00000	2,000
16/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09265	0.11293			21.89383	0.00000	0.00000	2,764
16/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.33230	4.46628			3.09242	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14146	0.12567			-11.16473	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30814	0.27485			-10.80471	0.00000	0.00000	2,764
16/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.71754	0.64170			-10.56826	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.00000	1.43887			100.00000	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.26482	2.38951			5.50543	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12440	0.11068			-11.02731	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.58541	0.66301			13.25539	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.34843	0.40531			16.32708	0.00000	0.00000	100
16/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.78713	0.70571			-10.34295	0.00000	0.00000	150
16/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.39135	1.27333			-8.48209	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.60935	0.68851			12.99174	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.54805	0.48891			-10.79006	0.00000	0.00000	6,000
16/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.19205	2.31586			5.64803	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13075	0.11626			-11.08392	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.64251	4.77800			2.91865	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/31			Any day expiry	12.96590	12.82660			-1.07436	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04973	0.04338			-12.77162	0.00000	0.00000	500
16/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02841	0.02460			-13.38257	0.00000	0.00000	500
16/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.01383	4.14678			3.31227	0.00000	0.00000	0
16/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.16917	1.27368			8.93855	0.00000	0.00000	1,000
16/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33507	0.30028			-10.38361	0.00000	0.00000	0
16/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.73860	0.66611			-9.81508	0.00000	0.00000	0
16/05/2018	\$ / R 2019/01/31			Any day expiry	13.01550	12.87450			-1.08332	0.00000	0.00000	1,225
16/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.51310	0.58161			13.35122	0.00000	0.00000	0
16/05/2018	\$ / R 2019/02/13			Any day expiry	13.03630	12.89450			-1.08773	0.00000	0.00000	70
16/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18566	0.16724			-9.91965	0.00000	0.00000	0
16/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.24936	2.37274			5.48529	0.00000	0.00000	0
16/05/2018	\$ / R 2019/02/28			Any day expiry	13.05980	12.91750			-1.08960	0.00000	0.00000	1,225
16/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.54671	0.61641			12.74918	0.00000	0.00000	0
16/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.77651	0.70391			-9.34947	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.45410	1.34087			-7.78700	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10366	0.12607			21.61351	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19501	0.17751			-8.97615	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.08770	12.94490			-1.09110	0.00000	0.00000	4,948
16/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40117	0.36570			-8.84104	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.36347	1.47080			7.87203	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
16/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.26367	1.15873			-8.30429	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.23597	0.27383			16.04521	0.00000	0.00000	4,145
16/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.92680	1.01789			9.82849	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.56450	0.51279			-9.16035	0.00000	0.00000	4,145
16/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19719	0.17946			-8.98759	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.41949	2.54456			5.16960	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16640	0.19597			17.76983	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.69136	1.57097			-7.11818	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.76740	2.62567			-5.12139	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.43731	2.56261			5.14071	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.32194	2.44577			5.33303	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00970	0.01077			11.03974	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.49989	1.38528			-7.64104	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15219	0.18038			18.52445	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.70872	1.82205			6.63276	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.31642	0.28695			-9.31199	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.84472	0.76924			-8.93548	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.51702	0.58434			13.02099	0.00000	0.00000	250
16/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20964	0.19067			-9.04885	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19610	0.17848			-8.98188	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.42840	2.55358			5.15513	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.28825	0.33126			14.92110	0.00000	0.00000	0
16/05/2018	\$ / R 2019/03/27			Any day expiry	13.10170	12.95860			-1.09222	0.00000	0.00000	4,414
16/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.17995	1.07986			-8.48247	0.00000	0.00000	0
16/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.61724	0.68949			11.70482	0.00000	0.00000	0
16/05/2018	\$ / R 2019/04/30			Any day expiry	13.15440	13.01040			-1.09469	0.00000	0.00000	1,225
16/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.85164	0.77989			-8.42522	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.55222	2.41236			-5.47957	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.61170	1.72065			6.75973	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.46586	0.43131			-7.41617	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.22200	13.07870			-1.08380	0.00000	0.00000	3,087
16/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.29251	1.19512			-7.53483	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.35051	0.39642			13.09838	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.77812	1.88945			6.26149	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.42012	0.38815			-7.60820	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02022	0.02366			17.06430	0.00000	0.00000	1,000
16/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46370	0.42935			-7.40850	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.60386	1.71261			6.78060	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46156	0.42740			-7.40078	0.00000	0.00000	0
16/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.61956	1.72870			6.73895	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44621	0.42409			-4.95541	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.75769	2.87158			4.12961	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.49000	13.35390			-1.00890	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44472	0.42271			-4.94929	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77472	2.88881			4.11174	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
16/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.76621	2.88019			4.12076	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44769	0.42548			-4.96276	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.60899	6.73876			1.96347	0.00000	0.00000	0
16/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09899	0.09266			-6.39844	0.00000	0.00000	2,000
16/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.20215	2.29850			4.37526	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.77060	13.63880			-0.95711	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.80275	0.76730			-4.41609	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80042	0.76510			-4.41326	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.19450	2.29071			4.38444	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.20982	2.30630			4.36575	0.00000	0.00000	0
16/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80510	0.76951			-4.41980	0.00000	0.00000	0
16/05/2018	\$ / R 2020/07/28			Any day expiry	13.86160	13.72620			-0.97680	0.00000	0.00000	84,000
16/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.34106	2.44031			4.23950	0.00000	0.00000	0
16/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83266	0.79651			-4.34159	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.30932	2.40888			4.31120	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91826	0.87857			-4.32175	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.95650	13.81740			-0.99667	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91582	0.87628			-4.31752	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.30176	2.40117			4.31910	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91339	0.87399			-4.31411	0.00000	0.00000	0
16/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.31689	2.41659			4.30296	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01172	0.00805			-31.36028	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.28611	1.41526			10.04205	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.64620	12.51320			-1.05170	0.00000	0.00000	427
16/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.30552	1.43485			9.90588	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01231	0.00846			-31.25846	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.29581	1.42505			9.97353	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01201	0.00825			-31.31148	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.35076	1.46685			8.59395	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.79660	12.66140			-1.05653	0.00000	0.00000	47
16/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12862	0.10938			-14.95408	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.34202	1.45798			8.64121	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12736	0.10825			-15.00920	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12988	0.11053			-14.89784	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.33328	1.44913			8.68907	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.37479	2.50070			5.30203	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.93870	12.80040			-1.06889	0.00000	0.00000	10
16/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11349	0.10110			-10.91603	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.36559	2.49140			5.31850	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11269	0.10040			-10.90819	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.38399	2.51000			5.28557	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11429	0.10180			-10.92555	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46156	0.42735			-7.41131	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.22200	13.07870			-1.08380	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.46586	0.43126			-7.42664	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
16/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.60386	1.71256			6.77756	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.61956	1.72865			6.73595	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46370	0.42930			-7.41900	0.00000	0.00000	0
16/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.61170	1.72060			6.75671	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.07865	0.05053			-35.74887	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.15595	0.10639			-31.78166	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.30996	3.50730			5.96200	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.09130	16.89380			-1.15556	16.91390	16.90750	428,549
16/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.87735	1.04673			19.30623	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00126	0.00110			-12.65022	0.00000	0.00000	500
16/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.89130	16.69380			-1.16924	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.07724	0.04947			-35.95500	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.89455	1.06462			19.01189	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.56465	0.71259			26.19942	0.00000	0.00000	500
16/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.88594	1.05567			19.15809	0.00000	0.00000	0
16/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.07585	0.04842			-36.16229	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.29294	0.24391			-16.73698	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.29763	0.24787			-16.72020	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.37030	17.16910			-1.15830	17.17770	17.16020	18,594
16/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.16733	1.31877			12.97283	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.18264	1.33481			12.86696	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.29528	0.24588			-16.72864	0.00000	0.00000	0
16/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.17498	1.32678			12.91975	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.09298	1.22375			11.96417	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.63970	17.43330			-1.17009	0.00000	0.00000	7,517
16/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.60608	0.53007			-12.54113	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.08638	1.21677			12.00236	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.60268	0.52705			-12.54947	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.60949	0.53310			-12.53272	0.00000	0.00000	0
16/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.07979	1.20980			12.04072	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.84221	0.75385			-10.49126	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.93380	17.72180			-1.18213	0.00000	0.00000	4,932
16/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.19841	1.32205			10.31711	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.21102	1.33532			10.26448	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83851	0.75048			-10.49796	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.20471	1.32868			10.29073	0.00000	0.00000	0
16/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.83482	0.74712			-10.50470	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.39972	1.52452			8.91586	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97719	0.88759			-9.16958	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.20380	17.98970			-1.17613	0.00000	0.00000	5,465
16/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.97352	0.88422			-9.17318	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39339	1.51789			8.93469	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96986	0.88086			-9.17673	0.00000	0.00000	0
16/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.40606	1.53116			8.89709	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
16/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00006	0.00004			-25.82356	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02516	0.02636			4.78801	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11488	0.11367			-1.05155	0.00000	0.00000	8,296
16/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01518	0.01637			7.85565	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-10.27732	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00065	0.00047			-27.08103	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00577	0.00680			17.90459	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75448	8.75570			0.01396	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29			Any day expiry	0.11552	0.11430			-1.05779	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77448	8.77570			0.01393	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22448	8.22570			0.01486	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76448	8.76570			0.01394	0.00000	0.00000	0
16/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00126	0.00109			-13.28309	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00628	0.00711			13.22244	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11699	0.11576			-1.05476	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00058	0.00047			-19.88368	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02359	0.02471			4.73779	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01427	0.01533			7.47885	0.00000	0.00000	0
16/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00327	0.00286			-12.36910	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00565	0.00515			-8.92190	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00162	0.00200			23.80683	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11909	0.11783			-1.05803	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00293	0.00267			-8.96834	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01384	0.01484			7.20676	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00656	0.00732			11.51039	0.00000	0.00000	0
16/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01071	0.00983			-8.16822	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00723	0.00643			-11.08775	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00720	0.00752			4.43606	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12366	0.12235			-1.06180	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00540	0.00482			-10.76244	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02174	0.02248			3.36435	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01357	0.01408			3.76712	0.00000	0.00000	0
16/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01086	0.00987			-9.14748	0.00000	0.00000	0
16/05/2018	€ / R 2018/05/23			Any day expiry	14.95440	14.70710			-1.65369	0.00000	0.00000	41
16/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.13950	0.30788			120.69808	0.00000	0.00000	0
16/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.11390	0.03498			-69.28643	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10208	0.05790			-43.28174	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.57542	0.78169			35.84578	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00806	0.00992			23.06223	0.00000	0.00000	50,948
16/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.38278	0.56243			46.93354	0.00000	0.00000	50,948
16/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00001	0.00000			-71.85185	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
16/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01174	0.01582			34.69398	0.00000	0.00000	6,460
16/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.41870	1.66212			17.15826	0.00000	0.00000	6,460
16/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00083	1.23363			23.26139	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.03579	1.78675			-12.23318	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.67360	0.88855			31.91051	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.03460	14.78500			-1.66017	14.89010	14.80240	111,277
16/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.56748	0.77290			36.19890	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.10002	0.05669			-43.32445	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.07634	0.83082			-22.81104	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.80466	0.58220			-27.64689	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02006	0.04720			135.24354	0.00000	0.00000	29,734
16/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03543	0.01863			-47.40681	0.00000	0.00000	3,000
16/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.10417	0.05913			-43.23886	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.57642	3.82575			6.97130	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.29266	1.04492			-19.16507	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.16738	0.09743			-41.79209	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.59541	6.84500			3.78430	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.01330	0.00712			-46.45452	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01263	0.01730			37.04813	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00119	0.00175			46.76784	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.26605	0.16098			-39.49361	0.00000	0.00000	3,000
16/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.07820	0.04355			-44.31078	0.00000	0.00000	29,734
16/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02225	0.05749			158.39821	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.55957	0.76413			36.55690	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.51553	5.76505			4.52380	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00013	0.00005			-66.14350	0.00000	0.00000	50,948
16/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00102	0.00075			-27.09576	0.00000	0.00000	6,460
16/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.53972	1.29114			-16.14459	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00512	0.00614			19.90544	0.00000	0.00000	29,734
16/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.03492	0.08262			136.58155	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.66952	0.46762			-30.15609	0.00000	0.00000	10,000
16/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.03723	0.79230			-23.61325	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.23145	0.37598			62.44220	0.00000	0.00000	0
16/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.75685	0.54249			-28.32247	0.00000	0.00000	10,000
16/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.14795	0.23801			60.87396	0.00000	0.00000	0
16/05/2018	€ / R 2018/07/16			Any day expiry	15.12570	14.87320			-1.66934	0.00000	0.00000	34
16/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.57365	0.41121			-28.31678	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.83842	1.58972			-13.52786	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09155	0.06834			-25.35636	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29976	0.23175			-22.68949	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87966	2.11172			12.34587	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.32090	15.06590			-1.66439	0.00000	0.00000	61,407
16/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.25674	4.50688			5.87634	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01764	0.01278			-27.54450	0.00000	0.00000	86,824
16/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.56905	1.79162			14.18535	0.00000	0.00000	0



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16/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12995	0.09752			-24.95210	0.00000	0.00000	29,734
16/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00255	0.00104			-59.17213	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01752	0.02382			35.97904	0.00000	0.00000	29,734
16/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.15613	0.95422			-17.46462	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.87065	2.10244			12.39064	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82886	1.01585			22.55916	0.00000	0.00000	86,824
16/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09056	0.06762			-25.32919	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.26142	0.20150			-22.92172	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.94052	1.13560			20.74132	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.31165	6.56514			4.01628	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08523	0.13832			62.28704	0.00000	0.00000	86,688
16/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.08959	0.06692			-25.30340	0.00000	0.00000	0
16/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.88869	2.12102			12.30123	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14917	0.12220			-18.07621	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.43482	2.66964			9.64414	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.60340	15.34180			-1.67656	0.00000	0.00000	7,625
16/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.42577	2.66040			9.67267	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14822	0.12144			-18.06936	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14728	0.12068			-18.06419	0.00000	0.00000	0
16/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.44388	2.67888			9.61564	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.92474	1.08830			17.68749	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.70936	0.60444			-14.79153	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.91830	15.64930			-1.68988	0.00000	0.00000	4,686
16/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.70570	0.60128			-14.79605	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.93740	1.10198			17.55754	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.71304	0.60760			-14.78688	0.00000	0.00000	0
16/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.93106	1.09514			17.62234	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.36519	1.54601			13.24514	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69262	0.60454			-12.71753	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.19040	15.92110			-1.66333	0.00000	0.00000	5,256
16/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.68968	0.60198			-12.71584	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.37928	1.56088			13.16646	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.69559	0.60711			-12.72007	0.00000	0.00000	0
16/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37222	1.55344			13.20595	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.05584	1.10844			4.98142	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00304	0.00241			-20.58020	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.44710	9.39390			-0.56314	9.43330	9.43330	12,585
16/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00294	0.00234			-20.51840	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.04594	1.09851			5.02659	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00285	0.00227			-20.45343	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.06575	1.11837			4.93700	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01651	0.01395			-15.50475	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.56660	9.51220			-0.56865	0.00000	0.00000	800
16/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01720	0.01455			-15.41529	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.56060	1.61235			3.31590	0.00000	0.00000	0

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16/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.57991	1.63175			3.28124	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01685	0.01425			-15.46198	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.57025	1.62205			3.29847	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.85098	1.90296			2.80836	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.68300	9.62700			-0.57833	0.00000	0.00000	11,412
16/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04448	0.04042			-9.13567	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.84148	1.89342			2.82036	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04398	0.03996			-9.13628	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04499	0.04088			-9.13247	0.00000	0.00000	0
16/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.83199	1.88388			2.83252	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.30814	1.35452			3.54583	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22231	0.20949			-5.76662	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.92240	9.86330			-0.59562	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22054	0.20782			-5.76573	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.29991	1.34619			3.56027	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21878	0.20617			-5.76324	0.00000	0.00000	0
16/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.31638	1.36287			3.53174	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00146	0.00100			-31.77461	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.81870	9.78000			-0.39415	0.00000	0.00000	1,850
16/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00166	0.00114			-31.35542	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.99296	1.03114			3.84502	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.01276	1.05100			3.77541	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00156	0.00107			-31.56543	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.00286	1.04107			3.80995	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.30333	1.33920			2.75182	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04814	0.04434			-7.90378	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.95400	9.91440			-0.39783	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04733	0.04360			-7.88981	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.29414	1.32994			2.76593	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04654	0.04288			-7.87767	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.31254	1.34848			2.73771	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.16077	0.16796			4.47252	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.76684	0.73331			-4.37257	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.07890	10.03830			-0.40282	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.75967	0.72626			-4.39792	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.15794	0.16501			4.47601	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.75254	0.71924			-4.42404	0.00000	0.00000	0
16/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.16364	0.17094			4.46571	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37014	0.35342			-4.51738	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94169	0.96737			2.72729	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.22440	10.18180			-0.41665	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.95574	0.98162			2.70781	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37609	0.35917			-4.49831	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94857	0.97435			2.71810	0.00000	0.00000	0
16/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37297	0.35615			-4.50891	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
16/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00436	0.00278			-36.34487	0.00000	0.00000	0
16/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.65560	12.53660			-0.94030	0.00000	0.00000	1,215
16/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00449	0.00286			-36.21926	0.00000	0.00000	0
16/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.87889	1.99626			6.24698	0.00000	0.00000	0
16/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.89876	2.01618			6.18379	0.00000	0.00000	0
16/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00442	0.00282			-36.28083	0.00000	0.00000	0
16/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.88882	2.00622			6.21524	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03878	0.03190			-17.73728	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.90880	12.78780			-0.93735	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03837	0.03160			-17.64004	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.17917	2.29351			5.24694	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.15998	2.27410			5.28345	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.16957	2.28380			5.26515	0.00000	0.00000	0
16/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03797	0.03131			-17.54200	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.51232	0.43507			-15.07796	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.15860	13.03490			-0.94007	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.55372	0.60017			8.38919	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.50830	0.43149			-15.11152	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.56571	0.61303			8.36623	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.55970	0.60659			8.37747	0.00000	0.00000	0
16/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50431	0.42793			-15.14397	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45401	0.39867			-12.18782	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.67470	13.54760			-0.92945	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45833	0.40250			-12.18207	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.50363	1.57490			4.73959	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.51931	1.59107			4.72362	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45616	0.40058			-12.18558	0.00000	0.00000	0
16/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.51146	1.58298			4.73144	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05468	0.06916			26.49153	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02169	0.01506			-30.56612	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98390	1.96360			-1.02324	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01858	0.01276			-31.30633	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04779	0.06146			28.60232	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01585	0.01078			-31.99353	0.00000	0.00000	0
16/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06195	0.07718			24.58133	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17064	0.18729			9.76112	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99970	1.97940			-1.01515	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02193	0.01804			-17.75750	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16223	0.17864			10.11247	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02034	0.01669			-17.92027	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02365	0.01949			-17.59160	0.00000	0.00000	0
16/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15395	0.17009			10.48325	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03915	0.04529			15.67262	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01490	1.99440			-1.01742	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14062	0.12581			-10.53433	0.00000	0.00000	0

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16/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03572	0.04141			15.91956	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13405	0.11969			-10.71513	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14739	0.13214			-10.34781	0.00000	0.00000	0
16/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03249	0.03774			16.15339	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15340	0.14056			-8.36952	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04510	2.02350			-1.05618	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07830	0.08706			11.18998	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14808	0.13548			-8.51399	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08782	0.09704			10.49916	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08298	0.09198			10.83616	0.00000	0.00000	0
16/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14292	0.13054			-8.66191	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00206	0.00164			-20.12914	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19231	0.22594			17.49184	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02000	1.98590			-1.68812	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00184	0.00146			-20.27966	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21184	0.24556			15.92162	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20206	0.23574			16.67184	0.00000	0.00000	0
16/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00231	0.00184			-20.03121	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00745	0.00539			-27.65131	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29984	0.33208			10.75202	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05870	2.02410			-1.68067	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31875	0.35129			10.20836	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00854	0.00618			-27.63994	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30928	0.34167			10.47430	0.00000	0.00000	0
16/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00798	0.00577			-27.64795	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09183	0.07529			-18.01013	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07930	0.09741			22.83735	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09710	2.06170			-1.68805	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08744	0.07164			-18.06887	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09034	0.10994			21.69563	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08473	0.10359			22.26098	0.00000	0.00000	0
16/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09640	0.07911			-17.93553	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09137	0.10781			17.99693	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24380	2.20790			-1.59996	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18042	0.16048			-11.04915	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08662	0.10258			18.43290	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17517	0.15571			-11.10693	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18586	0.16538			-11.01831	0.00000	0.00000	0
16/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08206	0.09748			18.79373	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14920	0.16558			10.98079	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00228	0.00142			-37.85537	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61270	1.59560			-1.06033	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00190	0.00118			-37.74420	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.13958	0.15582			11.63205	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00158	0.00099			-37.55394	0.00000	0.00000	0

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16/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15888	0.17539			10.38854	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23496	0.25125			6.93315	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63380	1.61640			-1.06500	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00954	0.00827			-13.30242	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22574	0.24187			7.14576	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00876	0.00765			-12.67093	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01039	0.00895			-13.89314	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21659	0.23255			7.36690	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03365	0.03943			17.17709	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65390	1.63600			-1.08229	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11755	0.10543			-10.30955	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11136	0.09971			-10.46315	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03746	0.04371			16.68207	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12400	0.11142			-10.14528	0.00000	0.00000	0
16/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03010	0.03542			17.67655	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12468	0.13499			8.27345	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74520	1.72800			-0.98556	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10360	0.09646			-6.89826	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11840	0.12846			8.49065	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09988	0.09299			-6.89346	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10747	0.10006			-6.89969	0.00000	0.00000	0
16/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11227	0.12206			8.71507	0.00000	0.00000	0
16/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12540	0.12390			-1.19617	0.00000	0.00000	1,145
16/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12500	0.12340			-1.28000	0.00000	0.00000	562
16/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12450	0.12300			-1.20482	0.00000	0.00000	0
16/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12120	0.11730			-3.21782	0.00000	0.00000	0
16/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56040	1.54600			-0.92284	0.00000	0.00000	0
16/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58450	1.57010			-0.90880	0.00000	0.00000	0
16/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60790	1.59330			-0.90802	0.00000	0.00000	0
16/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65500	1.63940			-0.94260	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00183	0.00147			-19.42454	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.69100	8.62940			-0.70878	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.16083	1.22207			5.27597	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00194	0.00156			-19.39929	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.14094	1.20216			5.36612	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.15088	1.21212			5.32068	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00188	0.00152			-19.41123	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03380	0.02815			-16.71869	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.79650	8.73400			-0.71051	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03529	0.02940			-16.68570	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.15879	1.21540			4.88538	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17730	1.23415			4.82879	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03454	0.02877			-16.70146	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16804	1.22477			4.85702	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
16/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.34534	0.31192			-9.67750	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.90020	8.83560			-0.72583	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.35373	0.31968			-9.62480	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.37353	0.40408			8.17995	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.38514	0.41632			8.09558	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.34951	0.31578			-9.65207	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.37931	0.41018			8.13694	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36799	0.34835			-5.33681	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.39480	9.33520			-0.63439	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88319	0.92315			4.52459	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36519	0.34570			-5.33744	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89761	0.93786			4.48466	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.89039	0.93050			4.50457	0.00000	0.00000	0
16/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36241	0.34306			-5.33798	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06020	0.07000			16.27907	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26980	1.26000			-0.77178	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05020	0.06000			19.52191	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04020	0.05000			24.37811	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27820	1.26620			-0.93882	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08180	0.09380			14.66993	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10180	0.11380			11.78782	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09180	0.10380			13.07190	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02630	0.01120			-57.41445	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28630	1.27120			-1.17391	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01630	0.00120			-92.63804	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03630	0.02120			-41.59780	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34520	1.33080			-1.07047	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02520	0.01080			-57.14286	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01520	0.00080			-94.73684	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03520	0.02080			-40.90909	0.00000	0.00000	0
16/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35150	1.35010			-0.10359	0.00000	0.00000	0
16/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35740	1.35600			-0.10314	0.00000	0.00000	0
16/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18890	1.18160			-0.61401	1.18110	1.18110	220

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
16/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19730	1.18990			-0.61806	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.08630	0.12385	0.11299	0.01399	43.50317	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.30352	0.24929	0.11299	0.02817	-17.86782	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29			Any day expiry	8.65620	8.74880	0.11299	0.98848	1.06975	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.08297	0.11970	0.11299	0.01352	44.26124	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.31677	0.26090	0.11299	0.02948	-17.63878	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.31010	0.25505	0.11299	0.02882	-17.75385	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.08972	0.12809	0.11299	0.01447	42.76459	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.39680	0.47272	0.11299	0.05341	19.13324	0.00000	0.00000	0
16/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.08060	0.06392	0.11299	0.00722	-20.69292	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.17491	0.23547	0.11299	0.02660	34.62214	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.14422	0.11145	0.11299	0.01259	-22.72174	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.13590	0.10478	0.11299	0.01184	-22.90228	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.70490	8.79740	0.11299	0.99397	1.06262	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.14001	0.10807	0.11299	0.01221	-22.81269	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.16912	0.22885	0.11299	0.02586	35.31724	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.18080	0.24218	0.11299	0.02736	33.94593	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.07414	0.11304	0.11299	0.01277	52.47846	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.25924	0.20564	0.11299	0.02323	-20.67412	0.00000	0.00000	1,200
16/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.18175	0.16116	0.11299	0.01821	-11.32578	0.00000	0.00000	50,000
16/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.27472	0.32638	0.11299	0.03688	18.80604	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.54750	8.63860	0.11299	0.97603	1.06581	0.00000	0.00000	283
16/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.28497	0.33802	0.11299	0.03819	18.61477	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33747	0.29942	0.11299	0.03383	-11.27616	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.55925	0.62976	0.11299	0.07115	12.60912	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34722	0.30778	0.11299	0.03477	-11.35774	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.27982	0.33217	0.11299	0.03753	18.71098	0.00000	0.00000	0
16/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34232	0.30357	0.11299	0.03430	-11.31796	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.69391	0.77819			12.14570	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.41810	9.32990			-0.93649	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01201	0.00809			-32.63561	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01156	0.00780			-32.54641	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.68438	0.76850			12.29089	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.70346	0.78790			12.00320	0.00000	0.00000	0
16/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01248	0.00840			-32.72432	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.58333	0.65019			11.46085	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13589	0.11301			-16.83955	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.55030	9.46090			-0.93610	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13363	0.11109			-16.87131	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.57559	0.64211			11.55608	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13140	0.10920			-16.90115	0.00000	0.00000	0
16/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.59110	0.65830			11.36707	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.22509	0.25835			14.77231	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.53700	0.47816			-10.95838	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.67600	9.58430			-0.94771	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
16/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.53109	0.47265			-11.00525	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.22100	0.25386			14.86531	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.52523	0.46718			-11.05158	0.00000	0.00000	0
16/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.22923	0.26288			14.68114	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43400	0.47252			8.87578	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.23050	10.14500			-0.83574	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66450	0.61752			-7.06978	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65960	0.61289			-7.08136	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43910	0.47789			8.83425	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66943	0.62219			-7.05694	0.00000	0.00000	0
16/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42893	0.46719			8.91951	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00049	0.00056			14.06567	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.80640	2.79470			-0.41690	0.00000	0.00000	3,940
16/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00058	0.00066			13.39071	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.84418	0.85596			1.39517	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.86409	0.87586			1.36205	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00054	0.00061			13.72037	0.00000	0.00000	0
16/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.85414	0.86591			1.37841	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.62948	0.63924			1.55111	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.74530	2.73520			-0.36790	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00469	0.00438			-6.55545	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.61939	0.62918			1.58103	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00478	0.00444			-7.03506	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00460	0.00432			-6.05566	0.00000	0.00000	0
16/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.60930	0.61912			1.61193	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.33855	0.34538			2.01806	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.68270	2.67350			-0.34294	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04293	0.04047			-5.71864	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33023	0.33697			2.04260	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04125	0.03888			-5.74067	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04467	0.04213			-5.69499	0.00000	0.00000	0
16/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32197	0.32863			2.06731	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01788	0.01860			4.01705	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90115	0.90298			0.20331	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63730	2.63620			-0.04171	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01733	0.01803			4.06649	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92003	0.92183			0.19615	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91058	0.91240			0.19969	0.00000	0.00000	0
16/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01845	0.01918			3.96757	0.00000	0.00000	0
16/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24910	1.23140			-1.41702	0.00000	0.00000	0
16/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21980	1.20370			-1.31989	0.00000	0.00000	0
16/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19130	1.17460			-1.40183	0.00000	0.00000	0
16/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13930	1.12480			-1.27271	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>2,187,254</b>	
<b>Option Open Interest</b>											<b>3,370,674</b>	
<b>Total</b>											<b>5,557,928</b>	