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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/05/2018 TO 14/05/2018

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
14/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.24420	2.24820			0.17806	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14			Any day expiry	12.25580	12.25180			-0.03264	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.49438	0.49820			0.77203	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.50420	3.50820			0.11415	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.35590	1.38660			2.26418	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15			Any day expiry	12.25590	12.28660			0.25049	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.55611	0.58661			5.48612	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00021	0.00001			-93.09339	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.03611	0.01352			-62.56556	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.09201	0.10012			8.80992	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.04411	2.01340			-1.50224	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.27982	0.29577			5.69889	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/18			Any day expiry	12.25920	12.28830			0.23737	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
14/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.02062	0.00747			-63.79076	0.00000	0.00000	51,000
14/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.02040	0.01066			-47.76234	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/21			Any day expiry	12.26420	12.29340			0.23809	0.00000	0.00000	20,600
14/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.33460	0.35406			5.81472	0.00000	0.00000	30,000
14/05/2018	\$ / R 2018/05/22			Any day expiry	12.26590	12.29510			0.23806	0.00000	0.00000	34,600
14/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.03012	0.01799			-40.27269	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.29602	0.31309			5.76720	0.00000	0.00000	30,000
14/05/2018	\$ / R 2018/05/25			Any day expiry	12.27090	12.30010			0.23796	0.00000	0.00000	20,000
14/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.18596	0.15685			-15.65399	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.08686	0.08695			0.10431	0.00000	0.00000	30,000
14/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.36153	0.32948			-8.86563	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.03243	0.02958			-8.79403	0.00000	0.00000	80,000
14/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.73152	0.70088			-4.18781	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.36381	0.33234			-8.65202	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/28			Any day expiry	12.27580	12.30500			0.23787	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00732	0.00588			-19.60372	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.03961	0.03734			-5.74859	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.01679	0.01436			-14.46527	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.54099	0.50936			-5.84642	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.25699	0.22768			-11.40634	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/29			Any day expiry	12.27740	12.30670			0.23865	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.07439	0.07438			-0.01774	0.00000	0.00000	30,000
14/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.07716	0.07738			0.28914	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.24976	0.22068			-11.64194	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.03732	0.03641			-2.43834	0.00000	0.00000	270
14/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00011	0.00021			89.21389	0.00000	0.00000	500
14/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.14939	3.12012			-0.92953	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31			Any day expiry	12.28070	12.31000			0.23859	0.00000	0.00000	270
14/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.05162	0.05151			-0.22083	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.37092	0.34151			-7.92994	0.00000	0.00000	270
14/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.52007	1.49065			-1.93528	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00077	0.00065			-15.28861	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.44662	0.41641			-6.76413	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.33088	0.30212			-8.69070	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.60941	3.58021			-0.80906	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00009	0.00012			28.20796	0.00000	0.00000	500
14/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.06158	0.06212			0.88444	0.00000	0.00000	118
14/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.49923	0.46872			-6.11243	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.02993	0.02872			-4.05996	0.00000	0.00000	118
14/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.17064	0.17992			5.43917	0.00000	0.00000	0
14/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.12994	0.10992			-15.40631	0.00000	0.00000	118
14/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.04398	0.04590			4.38039	0.00000	0.00000	1,746
14/05/2018	\$ / R 2018/06/08			Any day expiry	12.29390	12.32320			0.23833	0.00000	0.00000	1,746
14/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.55008	0.52270			-4.97635	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00000	0.00090			100.00000	0.00000	0.00000	0

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14/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
14/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00001			-16.66667	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.37981	5.35021			-0.55023	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00052	0.00049			-6.38665	0.00000	0.00000	760
14/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.33756	1.30796			-2.21308	0.00000	0.00000	70,530
14/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.77572	0.74820			-3.54821	0.00000	0.00000	1,250
14/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.13523	0.14412			6.56919	0.00000	0.00000	6,550
14/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07857	0.07011			-10.77486	0.00000	0.00000	38,700
14/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.19039	3.16071			-0.93016	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.39643	1.36685			-2.11822	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.00862	0.97967			-2.87088	0.00000	0.00000	25,500
14/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.21000	4.18038			-0.70356	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00053	0.00059			12.30038	0.00000	0.00000	50
14/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.85027	3.82064			-0.76979	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00021	0.00019			-9.78363	0.00000	0.00000	7,420
14/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01242	0.01260			1.46836	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00026	0.00023			-9.38586	0.00000	0.00000	300
14/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.79215	1.76263			-1.64691	0.00000	0.00000	7,028
14/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00006	0.00005			-12.34991	0.00000	0.00000	3,500
14/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.96983	4.94022			-0.59567	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.52451	1.49497			-1.93797	0.00000	0.00000	300
14/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00581	0.00585			0.61956	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00497	0.00502			1.02896	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.60987	4.58026			-0.64229	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.20100	1.17150			-2.45595	0.00000	0.00000	114,600
14/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.33994	4.31033			-0.68238	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.11876	0.10772			-9.29647	0.00000	0.00000	372
14/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.48044	3.45074			-0.85355	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00081	0.00088			9.29368	0.00000	0.00000	7,600
14/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00055	0.00050			-9.81105	0.00000	0.00000	24,500
14/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.29674	0.31486			6.10583	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.91420	0.88569			-3.11850	0.00000	0.00000	372
14/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.69031	2.66069			-1.10103	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.29075	0.30865			6.15524	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.02981	0.02552			-14.38663	0.00000	0.00000	76,000
14/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.58726	0.61287			4.36038	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00966	0.00861			-10.88448	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.16551	0.15203			-8.14497	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.54454	0.56938			4.56260	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.31020	12.33980			0.24045	12.36000	12.24000	1,142,233
14/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00001			-16.09195	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.39981	5.37021			-0.54819	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.03592	0.03800			5.77810	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.04083	0.04333			6.13833	0.00000	0.00000	15,500

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14/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.73063	0.70353			-3.70829	0.00000	0.00000	21,228
14/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.04521	0.04810			6.39794	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.69501	0.66830			-3.84277	0.00000	0.00000	2,700
14/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.83033	2.80069			-1.04711	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00053	0.00049			-6.96215	0.00000	0.00000	2,700
14/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00059	0.00051			-12.91425	0.00000	0.00000	114,600
14/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.82147	0.84994			3.46637	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01127	0.01014			-9.98411	0.00000	0.00000	40,216
14/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.16931	0.18033			6.51136	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.25911	0.24053			-7.16924	0.00000	0.00000	15,103
14/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.40033	2.37079			-1.23047	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00047	0.00044			-8.24025	0.00000	0.00000	5,183
14/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01179	0.01194			1.20146	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.18159	1.15214			-2.49310	0.00000	0.00000	7,420
14/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.68986	4.66025			-0.63130	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.89983	4.87023			-0.60419	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00003	0.00003			-13.39286	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00459	0.00465			1.24995	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.53439	1.50485			-1.92536	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00007	0.00006			-11.99442	0.00000	0.00000	2,415
14/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00064	0.00054			-16.66408	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.22061	2.19108			-1.32959	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.21047	0.22505			6.92791	0.00000	0.00000	4,000
14/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.20027	0.18525			-7.49936	0.00000	0.00000	24,500
14/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.99035	2.96070			-0.99166	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.12654	0.11506			-9.07336	0.00000	0.00000	155,500
14/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.17024	0.15654			-8.04840	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24044	0.25634			6.61228	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.05633	1.02720			-2.75761	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01653	0.01700			2.84701	0.00000	0.00000	60,000
14/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.29123	0.27155			-6.75786	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.15143	0.16135			6.54990	0.00000	0.00000	150
14/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.03434	0.02958			-13.84820	0.00000	0.00000	5,500
14/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.34748	0.36735			5.71739	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.09728	0.08755			-10.00473	0.00000	0.00000	150
14/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.38981	5.36021			-0.54921	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00001			-16.30435	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.07008	4.04045			-0.72789	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.80032	2.77069			-1.05821	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00776	0.00776			-0.01675	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32503	0.30432			-6.37360	0.00000	0.00000	115,480
14/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.38877	0.40991			5.43606	0.00000	0.00000	3,000
14/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00663	0.00665			0.31242	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01882	0.01947			3.41981	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00020	0.00018			-9.97974	0.00000	0.00000	66

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
14/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.18001	4.15039			-0.70863	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.69283	1.66331			-1.74386	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00057	0.00050			-11.87565	0.00000	0.00000	15,000
14/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.16222	1.13280			-2.53115	0.00000	0.00000	5,183
14/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.10006	4.07043			-0.72253	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00235	0.00243			3.62010	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.06982	5.04022			-0.58391	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00002			-13.62007	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00471	0.00477			1.17532	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.44561	1.41605			-2.04509	0.00000	0.00000	2,415
14/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.17505	0.16112			-7.95406	0.00000	0.00000	12,415
14/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.50477	1.47522			-1.96369	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01120	0.01130			0.92962	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00014	0.00013			-10.58906	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.30896	0.32752			6.00730	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00054	0.00049			-8.96183	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02440	0.02549			4.47045	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00051	0.00049			-4.18394	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.46338	0.48649			4.98701	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.13055	0.11885			-8.96462	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.57001	0.59532			4.44041	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.02706	0.02307			-14.75673	0.00000	0.00000	60,000
14/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.96733	0.99602			2.96545	0.00000	0.00000	10,000
14/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.86986	0.89841			3.28192	0.00000	0.00000	10,000
14/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.24571	0.26183			6.56024	0.00000	0.00000	3,000
14/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00028	0.00025			-9.25727	0.00000	0.00000	750
14/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.31264	1.34170			2.21371	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00244	0.00190			-22.16495	0.00000	0.00000	60,750
14/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.07541	0.08020			6.35433	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.51521	0.49040			-4.81523	0.00000	0.00000	66
14/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.50028	2.47069			-1.18383	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00048	0.00049			0.16502	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02317	0.02416			4.27093	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.93297	0.90436			-3.06663	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.22039	3.19071			-0.92159	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00059	0.00051			-13.33108	0.00000	0.00000	965
14/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02637	0.02762			4.76032	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.88617	0.85782			-3.19858	0.00000	0.00000	965
14/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00303	0.00311			2.61414	0.00000	0.00000	30,000
14/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.12037	3.09070			-0.95078	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00002			-14.48598	0.00000	0.00000	7,028
14/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23013	0.24559			6.71654	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.17993	0.16579			-7.86013	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00393	0.00400			1.72585	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.59373	1.56420			-1.85303	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.23525	0.25092			6.66395	0.00000	0.00000	40,000
14/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00161	0.00169			5.34503	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.94141	1.91189			-1.52024	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00510	0.00515			0.96124	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.49490	1.46535			-1.97679	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.94034	2.91069			-1.00834	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.91034	2.88069			-1.01862	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00054	0.00049			-8.44337	0.00000	0.00000	372
14/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.23980	8.21020			-0.35923	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.05318	0.04669			-12.20547	0.00000	0.00000	9,500
14/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.11476	1.14363			2.58981	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00456	0.00383			-16.01571	0.00000	0.00000	2,550
14/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.72556	0.75388			3.90295	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01536	0.01408			-8.34207	0.00000	0.00000	12,000
14/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00713	0.00622			-12.82256	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.02103	0.01956			-6.98143	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.63123	0.65936			4.45664	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.12261	0.11135			-9.18352	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.30281	0.32115			6.05670	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.16267	0.17288			6.27395	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/20			Any day expiry	12.31340	12.34290			0.23958	0.00000	0.00000	9,546
14/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.28927	0.26998			-6.66983	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.29338	3.26386			-0.89646	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/29			Any day expiry	12.32770	12.35730			0.24011	0.00000	0.00000	2,085
14/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00108	0.00116			7.02822	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00106	0.00113			7.35197	0.00000	0.00000	500
14/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.48345	1.45431			-1.96447	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.77336	3.74383			-0.78239	0.00000	0.00000	0
14/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01115	0.01161			4.10782	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.84091	0.81410			-3.18915	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.17911	0.18897			5.50413	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.65583	1.62659			-1.76568	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02			Any day expiry	12.33250	12.36210			0.24002	0.00000	0.00000	100
14/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.05341	0.05620			5.20832	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.34661	0.32687			-5.69570	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00833	0.00869			4.36056	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.58477	0.60811			3.99114	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.05227	0.04601			-11.97801	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.40933	1.38061			-2.03801	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/06			Any day expiry	12.33890	12.36840			0.23908	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.28543	1.25697			-2.21430	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01823	0.01901			4.26558	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.02433	0.02537			4.26098	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.40249	0.42045			4.46297	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
14/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.13359	0.12205			-8.63635	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/07/20			Any day expiry	12.36100	12.39070			0.24027	0.00000	0.00000	1,800
14/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.02656	0.02836			6.75074	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.46556	1.43766			-1.90416	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.09108	2.06165			-1.40746	0.00000	0.00000	1,500
14/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.83678	1.80771			-1.58291	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24			Any day expiry	12.36720	12.39700			0.24096	0.00000	0.00000	500
14/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.35535	3.32555			-0.88824	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00255	0.00255			-0.14096	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.00828	0.00865			4.45147	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01398	0.01471			5.18765	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.57518	3.54545			-0.83174	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00238	0.00245			2.66946	0.00000	0.00000	1,500
14/05/2018	\$ / R 2018/07/25			Any day expiry	12.36870	12.39860			0.24174	0.00000	0.00000	70
14/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.93372	1.90392			-1.54106	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01242	0.01252			0.80704	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.47123	0.48944			3.86368	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/27			Any day expiry	12.37180	12.40170			0.24168	0.00000	0.00000	1,345
14/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.15943	0.14774			-7.33423	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.45975	1.43103			-1.96743	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/07/31			Any day expiry	12.37800	12.40800			0.24237	0.00000	0.00000	2,015
14/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.94339	3.91378			-0.75088	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00139	0.00178			28.06449	0.00000	0.00000	500
14/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.44456	3.41499			-0.85864	0.00000	0.00000	0
14/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00256	0.00299			16.52361	0.00000	0.00000	500
14/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.03775	0.03903			3.39239	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04142	0.04304			3.89194	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/07			Any day expiry	12.38880	12.41900			0.24377	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.79297	3.76312			-0.78690	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00177	0.00212			19.95707	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.51262	1.48404			-1.88995	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.35631	0.37076			4.05731	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.28751	0.27176			-5.47586	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01628	0.01635			0.45886	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/13			Any day expiry	12.39810	12.42850			0.24520	0.00000	0.00000	70
14/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.23818	2.20785			-1.35491	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00348	0.00392			12.68294	0.00000	0.00000	500
14/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07326	0.07629			4.14589	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/31			Any day expiry	12.42580	12.45650			0.24707	0.00000	0.00000	2,879
14/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.62768	3.59742			-0.83411	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.44746	1.41979			-1.91114	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.14560	4.11512			-0.73516	0.00000	0.00000	0
14/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00140	0.00162			15.97595	0.00000	0.00000	500
14/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
14/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00000	0.00770			100.00000	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.25994	0.26968			3.74811	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.47067	1.50106			2.06685	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.73872	0.71665			-2.98718	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00472	0.00540			14.30749	0.00000	0.00000	1,550
14/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.52065	0.50107			-3.75987	0.00000	0.00000	1,550
14/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11004	0.11422			3.79765	0.00000	0.00000	1,464
14/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00083	0.00100			20.72094	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.05770	1.03274			-2.35956	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16852	0.17542			4.09670	0.00000	0.00000	1,250
14/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.14060	0.13093			-6.87262	0.00000	0.00000	48,200
14/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.00767	0.98318			-2.43113	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.60146	0.58084			-3.42811	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.12892	0.13399			3.93429	0.00000	0.00000	3,000
14/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.85362	0.87708			2.74828	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.29471	0.28002			-4.98366	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.70809	0.72815			2.83393	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.03127	1.05739			2.53310	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.31239	0.32355			3.57120	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.62241	0.60155			-3.35175	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.67963	0.65814			-3.16151	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.41500	0.39748			-4.21954	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.35963	0.34368			-4.43503	0.00000	0.00000	60,000
14/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.44714	2.41707			-1.22857	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.45200	12.48300			0.24896	12.45190	12.38370	89,152
14/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01867	0.01806			-3.23282	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.59272	3.56240			-0.84404	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10096	0.10498			3.98157	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.37896	1.35198			-1.95655	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.56883	4.53800			-0.67476	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.84107	3.81060			-0.79339	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00307	0.00360			17.09396	0.00000	0.00000	73,314
14/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.93232	0.95707			2.65406	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.08032	0.07407			-7.78819	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.47083	0.48665			3.35886	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.31883	0.30365			-4.76275	0.00000	0.00000	100
14/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.28346	0.29384			3.66229	0.00000	0.00000	5,200
14/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.49670	0.51302			3.28422	0.00000	0.00000	500
14/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.92587	0.90220			-2.55690	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.17787	0.18520			4.11905	0.00000	0.00000	4,000
14/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.76893	0.74659			-2.90578	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.22093	0.22959			3.91826	0.00000	0.00000	20,000
14/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.28201	4.31301			0.72390	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00001			-27.27273	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.43163	0.44668			3.48677	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
14/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02944	0.03039			3.22413	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.43744	2.40739			-1.23288	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00398	0.00460			15.51655	0.00000	0.00000	750
14/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.65794	0.63668			-3.23085	0.00000	0.00000	750
14/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.23072	0.23965			3.87184	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.37885	0.39173			3.39970	0.00000	0.00000	4,600
14/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.33682	0.34862			3.50311	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.32265	0.33407			3.54078	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.30804	1.28122			-2.05047	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.14970	0.15574			4.03662	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.63241	3.60206			-0.83547	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.96652	0.94242			-2.49312	0.00000	0.00000	73,314
14/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.74260	0.76393			2.87335	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.15967	0.16618			4.07219	0.00000	0.00000	1,500
14/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.06245	0.05736			-8.15618	0.00000	0.00000	45,000
14/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.17692	1.15099			-2.20304	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.10162	0.09408			-7.41972	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.15609	0.14515			-7.00466	0.00000	0.00000	3,000
14/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.05927	0.05439			-8.22886	0.00000	0.00000	5,200
14/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.54039	0.52055			-3.67214	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.27441	0.28455			3.69470	0.00000	0.00000	50
14/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.25163	0.26114			3.78080	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.38700	0.40048			3.48560	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02914	0.03007			3.20969	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.69198	3.66160			-0.82292	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.70816	2.67843			-1.09767	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02016	0.02143			6.31706	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.42685	0.40873			-4.24508	0.00000	0.00000	24,000
14/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.49482	0.47562			-3.88036	0.00000	0.00000	13,231
14/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.52332	3.49304			-0.85947	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00532	0.00604			13.50975	0.00000	0.00000	5,300
14/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00441	0.00506			14.78267	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.81565	0.83843			2.79239	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.11365	0.10543			-7.23623	0.00000	0.00000	83,314
14/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.64227	0.66122			2.95036	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.19027	0.17822			-6.33344	0.00000	0.00000	13,300
14/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.01445	1.04036			2.55370	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02975	0.03071			3.23207	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.42775	2.39771			-1.23730	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.33258	4.30164			-0.71413	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00385	0.00443			15.17295	0.00000	0.00000	500
14/05/2018	\$ / R 2018/09/28			Any day expiry	12.46890	12.50010			0.25022	0.00000	0.00000	1,295
14/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00148	0.00174			17.49528	0.00000	0.00000	500
14/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.78495	3.75433			-0.80890	0.00000	0.00000	0
14/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.43868	1.41170			-1.87522	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.10758	0.11180			3.92414	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/25			Any day expiry	12.51040	12.54220			0.25419	0.00000	0.00000	70
14/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07483	0.07748			3.53651	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.05443	2.02528			-1.41906	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04724	0.04893			3.57910	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/29			Any day expiry	12.51660	12.54840			0.25406	0.00000	0.00000	225
14/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.59064	2.56053			-1.16224	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.43064	1.40410			-1.85521	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/10/31			Any day expiry	12.51960	12.55150			0.25480	0.00000	0.00000	1,643
14/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.50759	4.47563			-0.70895	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00719	0.00713			-0.78902	0.00000	0.00000	500
14/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.96455	3.93262			-0.80542	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15024	0.15560			3.56673	0.00000	0.00000	0
14/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01415	0.01412			-0.21977	0.00000	0.00000	500
14/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.81922	0.84072			2.62453	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.48113	1.45415			-1.82189	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/11/05			Any day expiry	12.52730	12.55930			0.25544	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.19192	0.18142			-5.47065	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14843	0.15345			3.37888	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.29301	4.26144			-0.73533	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01031	0.01074			4.19265	0.00000	0.00000	1,880
14/05/2018	\$ / R 2018/11/13			Any day expiry	12.53960	12.57180			0.25679	0.00000	0.00000	70
14/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.38745	2.35766			-1.24748	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06705	0.06946			3.60517	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.95331	0.92993			-2.45228	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.00795	1.03235			2.41996	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/16			Any day expiry	12.54420	12.57640			0.25669	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.27751	0.28633			3.17907	0.00000	0.00000	51,000
14/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.13375	0.12595			-5.83749	0.00000	0.00000	51,000
14/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.74285	1.77323			1.74314	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02865	0.02683			-6.35228	0.00000	0.00000	51,000
14/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19135	0.19693			2.91218	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/30			Any day expiry	12.56520	12.59760			0.25786	0.00000	0.00000	1,212
14/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.42615	1.39933			-1.88110	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.75568	4.72366			-0.67338	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01088	0.01126			3.45591	0.00000	0.00000	500
14/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.15569	4.12399			-0.76279	0.00000	0.00000	0
14/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02089	0.02159			3.35587	0.00000	0.00000	500
14/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.29870	1.27297			-1.98137	0.00000	0.00000	20,000
14/05/2018	\$ / R 2018/12/11			Any day expiry	12.58160	12.61430			0.25990	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23030	0.23727			3.02552	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.15942	3.12845			-0.97999	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05102	0.05275			3.40658	0.00000	0.00000	20,000
14/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.40950	3.37836			-0.91347	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01543	0.01601			3.71061	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
14/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.33048	0.34012			2.91867	0.00000	0.00000	7,100
14/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.39436	2.36458			-1.24357	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.18742	0.19312			3.03868	0.00000	0.00000	39,589
14/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.42440	1.39803			-1.85094	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.55917	0.54056			-3.32944	0.00000	0.00000	39,589
14/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07856	0.08113			3.27066	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.56304	2.53292			-1.17492	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.58610	12.61880			0.25981	12.52950	12.52950	24,527
14/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.94438	0.92132			-2.44124	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.55132	1.52432			-1.74077	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.62801	0.64463			2.64658	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.42191	0.40583			-3.81104	0.00000	0.00000	39,589
14/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07798	0.08053			3.27105	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.58188	2.55173			-1.16772	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04560	0.04716			3.41063	0.00000	0.00000	2,000
14/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.14243	0.13449			-5.57492	0.00000	0.00000	2,764
14/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.66933	4.63721			-0.68805	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.39838	0.40971			2.84493	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09046	0.09338			3.23291	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.21050	0.21683			3.00963	0.00000	0.00000	2,764
14/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.51527	0.52935			2.73306	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.57246	2.54233			-1.17128	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07914	0.08172			3.26818	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.08853	1.11329			2.27461	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.77228	0.75091			-2.76667	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.48516	0.46783			-3.57225	0.00000	0.00000	100
14/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.57126	0.58663			2.69029	0.00000	0.00000	150
14/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.80004	0.77837			-2.70786	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.38614	0.39717			2.85808	0.00000	0.00000	6,000
14/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.49724	2.46725			-1.20083	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.08334	0.08605			3.25462	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.98276	4.95019			-0.65375	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/31			Any day expiry	12.61150	12.64460			0.26246	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01426	0.01479			3.68443	0.00000	0.00000	500
14/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02665	0.02759			3.52294	0.00000	0.00000	500
14/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.34515	4.31299			-0.74016	0.00000	0.00000	0
14/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.42129	1.39507			-1.84418	0.00000	0.00000	1,000
14/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.23279	0.23967			2.95933	0.00000	0.00000	0
14/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.54405	0.55785			2.53717	0.00000	0.00000	0
14/05/2018	\$ / R 2019/01/31			Any day expiry	12.65790	12.69150			0.26545	0.00000	0.00000	1,225
14/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.67615	0.65635			-2.92786	0.00000	0.00000	0
14/05/2018	\$ / R 2019/02/13			Any day expiry	12.67740	12.71120			0.26662	0.00000	0.00000	70
14/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12538	0.12916			3.01601	0.00000	0.00000	0
14/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.54798	2.51796			-1.17813	0.00000	0.00000	0
14/05/2018	\$ / R 2019/02/28			Any day expiry	12.69960	12.73360			0.26772	0.00000	0.00000	1,225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.71054	0.69076			-2.78367	0.00000	0.00000	0
14/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.58014	0.59436			2.45129	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.16003	1.18386			2.05424	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.15302	0.14557			-4.86883	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13506	0.13888			2.82738	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.72630	12.76020			0.26638	0.00000	0.00000	4,948
14/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.98913	1.01053			2.16265	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.32283	0.31033			-3.87458	0.00000	0.00000	4,145
14/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29291	0.30078			2.68549	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.61661	1.59058			-1.61039	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.14011	1.11687			-2.03816	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.41641	0.42707			2.56063	0.00000	0.00000	4,145
14/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13645	0.14030			2.82487	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.72015	2.69010			-1.10456	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.23373	0.22366			-4.30836	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.37932	1.40577			1.91758	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.41160	2.44442			1.36097	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.61907	2.58926			-1.13809	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.73876	2.70868			-1.09836	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01530	0.01422			-7.04960	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.97782	1.95008			-1.40288	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.22412	0.23028			2.74557	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.63917	0.65439			2.38178	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.67287	0.65419			-2.77567	0.00000	0.00000	250
14/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.14537	0.14946			2.81521	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.20204	1.22642			2.02790	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.21574	0.20622			-4.41449	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13575	0.13958			2.82514	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.72945	2.69938			-1.10150	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.38987	0.37601			-3.55383	0.00000	0.00000	0
14/05/2018	\$ / R 2019/03/27			Any day expiry	12.73970	12.77360			0.26610	0.00000	0.00000	4,414
14/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.91957	0.93961			2.17981	0.00000	0.00000	0
14/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.78262	0.76343			-2.45234	0.00000	0.00000	0
14/05/2018	\$ / R 2019/04/30			Any day expiry	12.79010	12.82390			0.26427	0.00000	0.00000	1,225
14/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.65272	0.66733			2.23792	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35178	0.35973			2.26146	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.20821	2.23870			1.38084	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.86068	1.83558			-1.34886	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.85930	12.89230			0.25662	0.00000	0.00000	3,087
14/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.03259	1.05105			1.78771	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.45329	0.43875			-3.20775	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	2.03525	2.00907			-1.28614	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.31455	0.32137			2.16942	0.00000	0.00000	1,000
14/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.85248	1.82743			-1.35196	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.03891	0.03640			-6.44573	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34998	0.35788			2.25784	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.34820	0.35604			2.25417	0.00000	0.00000	0
14/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.86890	1.84374			-1.34577	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.01444	2.98884			-0.84924	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.35703	0.36071			1.03038	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.14360	13.17290			0.22292	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.35602	0.35968			1.02740	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.03242	3.00678			-0.84560	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.35804	0.36174			1.03340	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.02343	2.99781			-0.84742	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.92407	6.89493			-0.42082	0.00000	0.00000	0
14/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06767	0.06783			0.23940	0.00000	0.00000	2,000
14/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.40699	2.38656			-0.84860	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.43560	13.46060			0.18607	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.67259	0.67716			0.68012	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67059	0.67513			0.67812	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.39900	2.37860			-0.85030	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.41499	2.39453			-0.84690	0.00000	0.00000	0
14/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.67460	0.67920			0.68208	0.00000	0.00000	0
14/05/2018	\$ / R 2020/07/28			Any day expiry	13.52000	13.54450			0.18121	0.00000	0.00000	84,000
14/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.55082	2.53072			-0.78783	0.00000	0.00000	0
14/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.70082	0.70522			0.62840	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77665	0.78130			0.59918	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.51645	2.49708			-0.76984	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.60810	13.63210			0.17637	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.50855	2.48920			-0.77122	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77455	0.77918			0.59743	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77247	0.77707			0.59566	0.00000	0.00000	0
14/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.52437	2.50497			-0.76846	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00354	0.00361			2.06296	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.61353	1.58400			-1.83012	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.31020	12.33980			0.24045	0.00000	0.00000	427
14/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.63334	1.60381			-1.80776	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00373	0.00380			1.88984	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.62343	1.59391			-1.81887	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00363	0.00371			1.97784	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.64094	1.61287			-1.71094	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.45200	12.48300			0.24896	0.00000	0.00000	47
14/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07376	0.07672			4.01479	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.63176	1.60372			-1.71832	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07294	0.07587			4.00948	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07459	0.07758			4.01997	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.62259	1.59458			-1.72574	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.68636	2.65604			-1.12854	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.58610	12.61880			0.25981	0.00000	0.00000	10

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07246	0.07484			3.28968	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.67683	2.64653			-1.13200	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07198	0.07435			3.29107	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.69588	2.66555			-1.12509	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07293	0.07533			3.28828	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.34820	0.35604			2.25416	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.85930	12.89230			0.25662	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35178	0.35973			2.26148	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.85248	1.82743			-1.35195	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.86890	1.84374			-1.34577	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34998	0.35788			2.25784	0.00000	0.00000	0
14/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.86068	1.83558			-1.34886	0.00000	0.00000	0
14/05/2018	£ / R 2018/05/15			Any day expiry	16.60980	16.70280			0.55991	0.00000	0.00000	11
14/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.26758	0.15942			-40.42080	0.00000	0.00000	0
14/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.02738	0.01222			-55.36218	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.03026	0.03616			19.49314	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.07006	0.08114			15.82296	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.69419	3.60356			-2.45342	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.70680	16.79730			0.54170	16.79800	16.79800	428,549
14/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.21346	1.12886			-6.97181	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00099	0.00086			-13.55367	0.00000	0.00000	500
14/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.50680	16.59730			0.54826	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.02959	0.03537			19.55586	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23212	1.14730			-6.88444	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.86326	0.78384			-9.19949	0.00000	0.00000	500
14/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.22279	1.13807			-6.92798	0.00000	0.00000	0
14/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.02892	0.03460			19.62468	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.19078	0.20490			7.40070	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.19403	0.20839			7.40222	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17			Foreign Exchange Future	16.97270	17.06590			0.54912	0.00000	0.00000	18,594
14/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.46133	1.38249			-5.39492	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.47808	1.39900			-5.35027	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.19240	0.20664			7.40230	0.00000	0.00000	0
14/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.46970	1.39074			-5.37241	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.34150	1.27033			-5.30547	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.22930	17.32490			0.55487	0.00000	0.00000	7,517
14/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.44340	0.46803			5.55599	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.33410	1.26313			-5.31932	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.44080	0.46523			5.54154	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.44601	0.47085			5.57148	0.00000	0.00000	0
14/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.32671	1.25595			-5.33283	0.00000	0.00000	0
14/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.64986	0.68183			4.91867	0.00000	0.00000	0
14/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.50960	17.60640			0.55284	0.00000	0.00000	4,932
14/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.43026	1.36543			-4.53311	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
14/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.44415	1.37907			-4.50635	0.00000	0.00000	0
14/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.64680	0.67865			4.92361	0.00000	0.00000	0
14/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.43720	1.37225			-4.51949	0.00000	0.00000	0
14/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.64375	0.67547			4.92761	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.62644	1.56623			-3.70159	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.77445	0.80954			4.53145	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.77490	17.87010			0.53559	0.00000	0.00000	5,465
14/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.77134	0.80633			4.53708	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.61955	1.55944			-3.71129	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.76823	0.80312			4.54174	0.00000	0.00000	0
14/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.63333	1.57302			-3.69237	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00005	0.00006			20.92525	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02723	0.02715			-0.30979	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11280	0.11289			0.07890	0.00000	0.00000	8,421
14/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01725	0.01717			-0.45819	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			15.46227	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00044	0.00051			13.61339	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00765	0.00762			-0.37209	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75658	8.75649			-0.00103	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29			Any day expiry	0.11342	0.11351			0.07935	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77658	8.77649			-0.00103	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22658	8.22649			-0.00109	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76658	8.76649			-0.00103	0.00000	0.00000	0
14/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00102	0.00118			16.08958	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00780	0.00799			2.43735	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11483	0.11493			0.08447	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00044	0.00056			26.27254	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02561	0.02563			0.07620	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01619	0.01625			0.41370	0.00000	0.00000	0
14/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00263	0.00292			10.90171	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00476	0.00519			8.88712	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00231	0.00265			14.92812	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11686	0.11696			0.08643	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00247	0.00278			12.50436	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01561	0.01582			1.32971	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00791	0.00823			4.07604	0.00000	0.00000	0
14/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00916	0.00961			4.86285	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00596	0.00641			7.49747	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00793	0.00835			5.28024	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12132	0.12140			0.07419	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00449	0.00483			7.56305	0.00000	0.00000	0

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14/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02318	0.02343			1.07729	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01465	0.01501			2.43807	0.00000	0.00000	0
14/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00924	0.00975			5.50277	0.00000	0.00000	0
14/05/2018	€ / R 2018/05/23			Any day expiry	14.65780	14.72100			0.43117	0.00000	0.00000	41
14/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.35856	0.29748			-17.03303	0.00000	0.00000	0
14/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.03636	0.03848			5.84969	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04390	0.04961			13.01331	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.81718	0.75956			-7.05037	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00949	0.00771			-18.75718	0.00000	0.00000	50,948
14/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.59181	0.53931			-8.87114	0.00000	0.00000	50,948
14/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			-68.96552	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01441	0.01231			-14.59910	0.00000	0.00000	6,460
14/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.70930	1.64678			-3.65736	0.00000	0.00000	6,460
14/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.27754	1.21631			-4.79285	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.73757	1.80022			3.60581	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.92655	0.86766			-6.35652	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.73570	14.79890			0.42889	14.80180	14.78340	114,317
14/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.80820	0.75071			-7.11301	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.04288	0.04846			13.02862	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.78011	0.84121			7.83164	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.53576	0.58792			9.73545	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05006	0.03902			-22.05459	0.00000	0.00000	29,734
14/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01324	0.01521			14.87128	0.00000	0.00000	3,000
14/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.04492	0.05079			13.05617	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.87493	3.81151			-1.63666	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.99519	1.05661			6.17177	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.07751	0.08821			13.80557	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.89430	6.83110			-0.91673	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00500	0.00568			13.69455	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01615	0.01348			-16.54150	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00187	0.00132			-29.25968	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.13390	0.15239			13.80744	0.00000	0.00000	3,000
14/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.03225	0.03656			13.34214	0.00000	0.00000	29,734
14/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.06106	0.04814			-21.16041	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.79922	0.74189			-7.17386	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.81434	5.75111			-1.08734	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00004	0.00001			-59.72603	0.00000	0.00000	50,948
14/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00063	0.00041			-34.97451	0.00000	0.00000	6,460
14/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.24198	1.30369			4.96807	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00628	0.00479			-23.82688	0.00000	0.00000	29,734
14/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08791	0.07082			-19.43233	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.42361	0.46972			10.88695	0.00000	0.00000	10,000
14/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.74185	0.80238			8.15907	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.39820	0.35349			-11.22856	0.00000	0.00000	0
14/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.49676	0.54704			10.12161	0.00000	0.00000	10,000



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14/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.52900	1.59556			4.35308	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05287	0.05695			7.72128	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19738	0.21318			8.00304	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.15247	2.09109			-2.85189	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.00980	15.07520			0.43572	0.00000	0.00000	60,975
14/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.55924	4.49552			-1.39775	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00904	0.01072			18.49854	0.00000	0.00000	86,824
14/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.82795	1.76950			-3.19758	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.07775	0.08470			8.93938	0.00000	0.00000	29,734
14/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00061	0.00089			45.80814	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01920	0.02036			6.03477	0.00000	0.00000	29,734
14/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.89647	0.94530			5.44750	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.14307	2.08175			-2.86121	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03758	0.98798			-4.78070	0.00000	0.00000	86,824
14/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05227	0.05629			7.67896	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.17006	0.18369			8.01137	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.16026	1.10849			-4.46241	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.62081	6.55569			-0.98356	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13667	0.12010			-12.12082	0.00000	0.00000	86,688
14/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05168	0.05562			7.63311	0.00000	0.00000	0
14/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.16188	2.10042			-2.84267	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10172	0.10860			6.76324	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.70976	2.65019			-2.19826	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.28130	15.34770			0.43452	0.00000	0.00000	7,625
14/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.70042	2.64090			-2.20412	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10106	0.10789			6.76120	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10040	0.10718			6.76156	0.00000	0.00000	0
14/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.71910	2.65948			-2.19234	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.09711	1.05707			-3.64967	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.54838	0.57503			4.85917	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.58430	15.65110			0.42864	0.00000	0.00000	4,686
14/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.54536	0.57190			4.86659	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.11106	1.07080			-3.62355	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.55141	0.57817			4.85281	0.00000	0.00000	0
14/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.10408	1.06393			-3.63681	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56030	1.51566			-2.86094	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.54816	0.57104			4.17417	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.85030	15.91790			0.42649	0.00000	0.00000	5,256
14/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.54573	0.56852			4.17590	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.57543	1.53062			-2.84436	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.55060	0.57356			4.17009	0.00000	0.00000	0
14/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.56786	1.52314			-2.85224	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.21079	1.18241			-2.34364	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00143	0.00145			1.77171	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.29060	9.31900			0.30569	9.27010	9.27000	12,585

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00139	0.00141			1.69467	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.20083	1.17245			-2.36293	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00135	0.00137			1.61865	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.22075	1.19237			-2.32466	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00964	0.01065			10.50512	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.40490	9.43410			0.31048	0.00000	0.00000	800
14/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01004	0.01109			10.51630	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.71514	1.68699			-1.64093	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.73474	1.70655			-1.62490	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00983	0.01087			10.51256	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.72493	1.69677			-1.63288	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.00280	1.97482			-1.39695	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.51610	9.54650			0.31946	0.00000	0.00000	11,412
14/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02929	0.03177			8.47739	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.99319	1.96527			-1.40063	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02890	0.03132			8.38083	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02968	0.03223			8.57659	0.00000	0.00000	0
14/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.98358	1.95573			-1.40423	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.43338	1.41022			-1.61603	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.17456	0.18134			3.88775	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.74970	9.77960			0.30668	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17308	0.17982			3.89179	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.42486	1.40174			-1.62217	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17162	0.17831			3.89753	0.00000	0.00000	0
14/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.44192	1.41871			-1.60972	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00022	0.00028			23.83303	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.63450	9.67080			0.37677	0.00000	0.00000	1,850
14/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00026	0.00032			23.73272	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.17576	1.13952			-3.08211	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.19572	1.15948			-3.03138	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00024	0.00030			23.78580	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.18574	1.14950			-3.05654	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.47393	1.43825			-2.42071	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02803	0.03030			8.10236	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.76360	9.80150			0.38818	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02753	0.02975			8.06417	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.46443	1.42880			-2.43295	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02704	0.02921			8.02772	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.48344	1.44771			-2.40852	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.20339	0.19092			-6.12857	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.61306	0.63986			4.37148	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.88340	9.92250			0.39561	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.60679	0.63342			4.38954	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.19966	0.18736			-6.16068	0.00000	0.00000	0
14/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.60056	0.62703			4.40755	0.00000	0.00000	0

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14/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.20716	0.19453			-6.09662	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30126	0.31223			3.63979	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.07312	1.04555			-2.56955	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.02320	10.06190			0.38610	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.08806	1.06033			-2.54900	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30632	0.31745			3.63200	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.08046	1.05280			-2.55965	0.00000	0.00000	0
14/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.30366	0.31470			3.63697	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00226	0.00222			-1.97066	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.34610	12.39400			0.38798	0.00000	0.00000	1,215
14/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00233	0.00229			-1.81155	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	2.18623	2.13829			-2.19292	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.20616	2.15822			-2.17321	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00230	0.00225			-1.89460	0.00000	0.00000	0
14/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.19620	2.14825			-2.18302	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.02424	0.02718			12.12280	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.58820	12.63740			0.39084	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.02402	0.02695			12.20408	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.48561	2.43933			-1.86177	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.46604	2.41978			-1.87595	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.47582	2.42955			-1.86881	0.00000	0.00000	0
14/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.02381	0.02673			12.27940	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.35399	0.37073			4.72947	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	12.82720	12.87840			0.39915	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.72679	0.69233			-4.74113	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.35095	0.36757			4.73472	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.74074	0.70604			-4.68502	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.73375	0.69917			-4.71320	0.00000	0.00000	0
14/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.34794	0.36444			4.74111	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.33774	0.35164			4.11485	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.32620	13.37760			0.38571	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.34135	0.35507			4.01934	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.73515	1.69747			-2.17156	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.75154	1.71404			-2.14112	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.33954	0.35335			4.06770	0.00000	0.00000	0
14/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.74334	1.70575			-2.15613	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08566	0.08151			-4.84070	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00943	0.01032			9.46738	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.94220	1.94710			0.25229	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00786	0.00861			9.59212	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07723	0.07322			-5.18882	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00653	0.00716			9.69527	0.00000	0.00000	0
14/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09433	0.09006			-4.52341	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20478	0.20054			-2.07198	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95740	1.96240			0.25544	0.00000	0.00000	0

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14/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01320	0.01401			6.15812	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19580	0.19161			-2.13842	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01218	0.01294			6.21484	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01431	0.01518			6.09645	0.00000	0.00000	0
14/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18691	0.18278			-2.20828	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.05120	0.04905			-4.18793	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.97200	1.97720			0.26369	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10907	0.11223			2.88930	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04707	0.04503			-4.35176	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10320	0.10625			2.96116	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11516	0.11841			2.82007	0.00000	0.00000	0
14/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04316	0.04121			-4.52290	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12502	0.12759			2.05101	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00120	2.00630			0.25485	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09382	0.09129			-2.70272	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12026	0.12277			2.08244	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10445	0.10180			-2.54023	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09906	0.09647			-2.62012	0.00000	0.00000	0
14/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11565	0.11810			2.11546	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00089	0.00133			48.71812	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.23182	0.22370			-3.50070	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.97920	1.98780			0.43452	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00079	0.00118			49.77873	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.25159	0.24338			-3.26224	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.24169	0.23353			-3.37785	0.00000	0.00000	0
14/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00102	0.00150			47.63945	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00370	0.00551			48.86500	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33753	0.33093			-1.95605	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.01690	2.02520			0.41152	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35680	0.35031			-1.81925	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00443	0.00613			38.34659	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34715	0.34061			-1.88441	0.00000	0.00000	0
14/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00405	0.00581			43.42911	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07040	0.07276			3.34623	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09999	0.09418			-5.80765	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.05410	2.06240			0.40407	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06689	0.06912			3.32566	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11279	0.10672			-5.38617	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10630	0.10036			-5.59155	0.00000	0.00000	0
14/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07409	0.07658			3.36518	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10700	0.10273			-3.98993	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20240	2.20970			0.33146	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15412	0.15725			2.02726	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10172	0.09755			-4.10477	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14940	0.15243			2.02869	0.00000	0.00000	0

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14/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15898	0.16220			2.02547	0.00000	0.00000	0
14/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09658	0.09250			-4.22408	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.19065	0.18687			-1.98126	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00078	0.00081			3.83768	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57000	1.57380			0.24204	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00065	0.00067			3.51221	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18078	0.17701			-2.08542	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00054	0.00056			3.16963	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.20054	0.19676			-1.88635	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27465	0.27095			-1.34619	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59030	1.59420			0.24524	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00539	0.00561			4.12077	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26509	0.26141			-1.38746	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00495	0.00515			4.09266	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00587	0.00611			4.14850	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25557	0.25191			-1.43082	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.04763	0.04587			-3.69168	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.60940	1.61340			0.24854	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08703	0.08927			2.57605	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08175	0.08390			2.62393	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.05235	0.05050			-3.54291	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09255	0.09489			2.52711	0.00000	0.00000	0
14/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.04315	0.04149			-3.84946	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.14669	0.14466			-1.38475	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70330	1.70650			0.18787	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08313	0.08433			1.45236	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13983	0.13783			-1.42513	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07999	0.08116			1.46094	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08639	0.08764			1.44365	0.00000	0.00000	0
14/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.13309	0.13114			-1.46732	0.00000	0.00000	0
14/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12180	0.12230			0.41051	0.00000	0.00000	1,145
14/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12120	0.12150			0.24752	0.00000	0.00000	562
14/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12030	0.12030			0.00000	0.00000	0.00000	0
14/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12090	0.12130			0.33085	0.00000	0.00000	0
14/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54210	1.54430			0.14266	0.00000	0.00000	0
14/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56540	1.56760			0.14054	0.00000	0.00000	0
14/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.58780	1.59010			0.14485	0.00000	0.00000	0
14/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63350	1.63590			0.14692	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00101	0.00091			-10.19841	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.57190	8.55860			-0.15516	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.27911	1.29231			1.03175	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00107	0.00096			-10.03470	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.25917	1.27236			1.04776	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.26914	1.28233			1.03969	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
14/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00104	0.00093			-10.11865	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02086	0.02042			-2.10239	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.67270	8.66000			-0.14644	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.02183	0.02137			-2.12660	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.26913	1.28137			0.96410	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.28816	1.30042			0.95185	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.02134	0.02089			-2.11321	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.27864	1.29089			0.95797	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.27786	0.27202			-2.09954	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.77150	8.75990			-0.13225	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.28513	0.27916			-2.09424	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.43363	0.43926			1.29804	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.44636	0.45212			1.29186	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.28147	0.27557			-2.09698	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.43997	0.44567			1.29499	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.32087	0.31296			-2.46570	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.28180	9.26560			-0.17454	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.94907	0.95736			0.87331	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.31833	0.31047			-2.46832	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.96401	0.97240			0.87026	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.95653	0.96487			0.87217	0.00000	0.00000	0
14/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.31581	0.30800			-2.47316	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07250	0.07320			0.96552	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25750	1.25680			-0.05567	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06250	0.06320			1.12000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05250	0.05320			1.33333	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26560	1.26190			-0.29235	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09440	0.09810			3.91949	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11440	0.11810			3.23427	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10440	0.10810			3.54406	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01350	0.00720			-46.66667	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27350	1.26720			-0.49470	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02350	0.01720			-26.80851	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00130			100.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33580	1.32870			-0.53152	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
14/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01580	0.00870			-44.93671	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00580	0.00000			-100.00000	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02580	0.01870			-27.51938	0.00000	0.00000	0
14/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35710	1.36120			0.30211	0.00000	0.00000	0
14/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36310	1.36710			0.29345	0.00000	0.00000	0
14/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19700	1.19930			0.19215	0.00000	0.00000	2,508
14/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20540	1.20770			0.19081	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.16121	0.17000	0.11216	0.01907	5.45317	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.21919	0.23493	0.11216	0.02635	7.18086	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29			Any day expiry	8.81690	8.80990	0.11216	0.98813	-0.07939	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.15642	0.16525	0.11216	0.01853	5.64831	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.22952	0.24535	0.11216	0.02752	6.89924	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.22431	0.24010	0.11216	0.02693	7.03984	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.16609	0.17483	0.11216	0.01961	5.26200	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.53605	0.53660	0.11216	0.06019	0.10311	0.00000	0.00000	0
14/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.05915	0.06670	0.11216	0.00748	12.76931	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.29113	0.29404	0.11216	0.03298	0.99879	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.09868	0.10876	0.11216	0.01220	10.22045	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.09306	0.10279	0.11216	0.01153	10.45533	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.86530	8.85830	0.11216	0.99356	-0.07896	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.09583	0.10574	0.11216	0.01186	10.33857	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.28398	0.28706	0.11216	0.03220	1.08652	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.29836	0.30109	0.11216	0.03377	0.91489	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.15339	0.15972	0.11216	0.01791	4.12156	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.17809	0.19142	0.11216	0.02147	7.48043	0.00000	0.00000	1,200
14/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.15009	0.16823	0.11216	0.01887	12.08896	0.00000	0.00000	50,000
14/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.37231	0.38936	0.11216	0.04367	4.58011	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.70820	8.70090	0.11216	0.97590	-0.08383	0.00000	0.00000	283
14/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.38465	0.40149	0.11216	0.04503	4.37815	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.27645	0.30059	0.11216	0.03371	8.73236	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.68829	0.69913	0.11216	0.07842	1.57548	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.28411	0.30846	0.11216	0.03460	8.57141	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.37846	0.39540	0.11216	0.04435	4.47804	0.00000	0.00000	0
14/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.28026	0.30450	0.11216	0.03415	8.65187	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.87971	0.84456			-3.99550	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.22510	9.26050			0.38374	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00481	0.00506			5.21723	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00465	0.00488			4.86746	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.86988	0.83476			-4.03765	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.88955	0.85438			-3.95408	0.00000	0.00000	0
14/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00498	0.00526			5.56771	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.72872	0.69810			-4.20069	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08183	0.08903			8.80024	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
14/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.35160	9.38930			0.40314	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08032	0.08740			8.82626	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.72023	0.68973			-4.23457	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.07883	0.08581			8.85019	0.00000	0.00000	0
14/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.73723	0.70651			-4.16743	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.29405	0.27529			-6.37941	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.40022	0.42162			5.34593	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.47110	9.51110			0.42234	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.39515	0.41639			5.37563	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.28912	0.27052			-6.43479	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.39012	0.41121			5.40477	0.00000	0.00000	0
14/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.29902	0.28011			-6.32562	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50796	0.48838			-3.85548	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.03890	10.07770			0.38650	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54686	0.56608			3.51379	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54252	0.56163			3.52293	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51362	0.49393			-3.83307	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.55124	0.57056			3.50465	0.00000	0.00000	0
14/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50234	0.48286			-3.87810	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00026	0.00027			3.78020	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.82660	2.82350			-0.10967	0.00000	0.00000	3,940
14/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00026	0.00032			22.86480	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.82366	0.82682			0.38362	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.84366	0.84677			0.36860	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00026	0.00029			13.02164	0.00000	0.00000	0
14/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.83366	0.83679			0.37590	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.60713	0.61102			0.63965	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.76730	2.76320			-0.14816	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00440	0.00415			-5.63479	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.59710	0.60095			0.64510	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00443	0.00422			-4.88339	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00437	0.00409			-6.39718	0.00000	0.00000	0
14/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.58707	0.59089			0.65072	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31286	0.31701			1.32513	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.70740	2.70330			-0.15144	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04198	0.04202			0.07598	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30458	0.30872			1.35657	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04026	0.04031			0.11376	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04378	0.04380			0.03906	0.00000	0.00000	0
14/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29638	0.30050			1.38913	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01806	0.01791			-0.81333	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.86216	0.86751			0.62016	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.67650	2.67100			-0.20549	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01748	0.01734			-0.80540	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.88098	0.88634			0.60832	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
14/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.87156	0.87691			0.61420	0.00000	0.00000	0
14/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01866	0.01851			-0.82107	0.00000	0.00000	0
14/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22510	1.22710			0.16325	0.00000	0.00000	0
14/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19900	1.20100			0.16681	0.00000	0.00000	0
14/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17480	1.17650			0.14471	0.00000	0.00000	0
14/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.12650	1.12780			0.11540	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>2,201,617</b>
<b>Option Open Interest</b>												<b>3,234,174</b>
<b>Total</b>												<b>5,435,791</b>