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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/05/2018 TO 24/05/2018

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
24/05/2018	\$ / R 2018/05/25			Any day expiry	12.57040	12.48390			-0.68812	0.00000	0.00000	20,000
24/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.01369	0.01330			-2.79178	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.21409	0.12720			-40.58269	0.00000	0.00000	30,000
24/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.08787	0.12905			46.85897	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.05827	0.01295			-77.77572	0.00000	0.00000	80,000
24/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.43543	0.51935			19.27306	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.10668	0.15202			42.50214	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/28			Any day expiry	12.57430	12.48390			-0.71893	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00973	0.00325			-66.62725	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.08098	0.03592			-55.64288	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.02872	0.01037			-63.90193	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.25442	0.32647			28.31784	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.05919	0.07635			28.99853	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/29			Any day expiry	12.57560	12.48390			-0.72919	0.00000	0.00000	30,000
24/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.17479	0.10025			-42.64464	0.00000	0.00000	30,000
24/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.18179	0.10620			-41.58083	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.05619	0.07230			28.66671	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.91552	1.01142			10.47536	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
24/05/2018	\$ / R 2018/05/30			Any day expiry	12.57640	12.47910			-0.77367	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00192	0.00052			-72.76660	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.07644	0.03997			-47.70205	0.00000	0.00000	270
24/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00016	0.00020			23.62400	0.00000	0.00000	500
24/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.85275	2.94926			3.38331	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31			Any day expiry	12.57730	12.48080			-0.76726	0.00000	0.00000	270
24/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.10941	0.06142			-43.86258	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.13211	0.18062			36.71693	0.00000	0.00000	270
24/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.22360	1.31952			7.83951	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00090	0.00032			-63.95246	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.10826	0.14647			35.29037	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.18914	0.24917			31.74375	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.31286	3.40940			2.91404	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00005	0.00006			37.17391	0.00000	0.00000	500
24/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.13556	0.07727			-43.00064	0.00000	0.00000	118
24/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.36125	0.27083			-25.02875	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.02395	0.03003			25.41041	0.00000	0.00000	118
24/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.23218	0.29895			28.75404	0.00000	0.00000	0
24/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.05948	0.02975			-49.99269	0.00000	0.00000	118
24/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.09150	0.05734			-37.34163	0.00000	0.00000	1,746
24/05/2018	\$ / R 2018/06/08			Any day expiry	12.58840	12.49410			-0.74910	0.00000	0.00000	1,746
24/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.30310	0.36324			19.83832	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
24/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00000			-76.66667	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.08241	5.17930			1.90644	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.05057	1.13824			8.34543	0.00000	0.00000	70,530
24/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.52157	0.59168			13.44173	0.00000	0.00000	1,250
24/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00055	0.00042			-24.06572	0.00000	0.00000	760
24/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.26462	0.19964			-24.55663	0.00000	0.00000	3,250
24/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.89284	2.98959			3.34470	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.10791	1.19666			8.01025	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02096	0.02487			18.67706	0.00000	0.00000	38,700
24/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.91264	4.00938			2.47266	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00131	0.00078			-40.13735	0.00000	0.00000	50
24/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.73625	0.81531			10.73857	0.00000	0.00000	25,500
24/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00026	0.00009			-64.46958	0.00000	0.00000	7,420
24/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02908	0.01588			-45.39871	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.55274	3.64949			2.72322	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.49799	1.59203			6.27763	0.00000	0.00000	7,028
24/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.67243	4.76931			2.07340	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.23340	1.32443			7.38064	0.00000	0.00000	300
24/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00032	0.00011			-63.60178	0.00000	0.00000	300
24/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00007	0.00002			-69.77099	0.00000	0.00000	3,500

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24/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01359	0.00625			-54.03839	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.31248	4.40933			2.24566	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.04257	4.13936			2.39423	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01160	0.00539			-53.53469	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.18278	3.27954			3.03988	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00198	0.00110			-44.38508	0.00000	0.00000	7,600
24/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.91861	1.00330			9.21911	0.00000	0.00000	114,600
24/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00049	0.00035			-28.51875	0.00000	0.00000	24,500
24/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03828	0.04625			20.84293	0.00000	0.00000	372
24/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.64831	0.72438			11.73411	0.00000	0.00000	372
24/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.39309	2.48977			4.04011	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.50956	0.42150			-17.28264	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50150	0.41388			-17.47108	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.86609	0.76915			-11.19299	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00349	0.00350			0.48480	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00903	0.00899			-0.41964	0.00000	0.00000	76,000
24/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.81751	0.72058			-11.85644	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06176	0.07509			21.58354	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.05455	0.06627			21.47863	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.60760	12.51070			-0.76858	12.54330	12.44050	1,158,505
24/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00000			-75.86207	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.10241	5.19930			1.89897	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07917	0.05238			-33.84038	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08881	0.05945			-33.05827	0.00000	0.00000	15,500
24/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.48121	0.54875			14.03522	0.00000	0.00000	21,228
24/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.09732	0.06577			-32.41725	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.44972	0.51507			14.53163	0.00000	0.00000	2,700
24/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.53294	2.62971			3.82029	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00054	0.00041			-24.77403	0.00000	0.00000	2,700
24/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00044	0.00029			-32.81393	0.00000	0.00000	114,600
24/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.11163	1.01473			-8.71667	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00403	0.00403			0.07447	0.00000	0.00000	40,216
24/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.10371	2.20008			4.58114	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.32272	0.25017			-22.48216	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11512	0.13947			21.14702	0.00000	0.00000	15,103
24/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02761	0.01491			-45.99538	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.90001	0.98421			9.35549	0.00000	0.00000	7,420
24/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00034	0.00019			-44.34018	0.00000	0.00000	5,183
24/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.60244	4.69931			2.10484	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00004	0.00001			-71.85792	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01071	0.00501			-53.23656	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.24311	1.33431			7.33621	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.39247	4.48932			2.20501	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00008	0.00003			-68.95706	0.00000	0.00000	2,415
24/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00038	0.00024			-38.35724	0.00000	0.00000	40,000

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24/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.92438	2.02040			4.98962	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.38868	0.30929			-20.42599	0.00000	0.00000	4,000
24/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.08108	0.09859			21.59160	0.00000	0.00000	24,500
24/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.69289	2.78965			3.59320	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04196	0.05080			21.05384	0.00000	0.00000	155,500
24/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06430	0.07819			21.60336	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.43190	0.34889			-19.21927	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.78101	0.86164			10.32401	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03861	0.02234			-42.14151	0.00000	0.00000	60,000
24/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00991	0.00988			-0.27357	0.00000	0.00000	5,500
24/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.57624	0.48506			-15.82356	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02864	0.03436			19.96125	0.00000	0.00000	150
24/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.13508	0.16314			20.77398	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.29268	0.22384			-23.51983	0.00000	0.00000	150
24/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.46215	0.37697			-18.43170	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.18094	0.21746			20.17989	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.23854	0.17816			-25.31457	0.00000	0.00000	80,000
24/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.09241	5.18930			1.90270	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00000			-76.08696	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01817	0.00894			-50.77493	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.77272	3.86943			2.56315	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.50295	2.59972			3.86610	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15702	0.18894			20.32640	0.00000	0.00000	115,230
24/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01551	0.00736			-52.55985	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.62856	0.53557			-14.79350	0.00000	0.00000	3,000
24/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00024	0.00008			-64.82497	0.00000	0.00000	66
24/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04385	0.02601			-40.67721	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.88266	3.97939			2.49146	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00045	0.00031			-31.33834	0.00000	0.00000	15,000
24/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.88148	0.96518			9.49511	0.00000	0.00000	5,183
24/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00559	0.00273			-51.21240	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.77242	4.86931			2.03007	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.39956	1.49273			6.65665	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00001			-72.33333	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01100	0.00513			-53.34012	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.80272	3.89941			2.54290	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06692	0.08138			21.61664	0.00000	0.00000	12,415
24/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.15599	1.24555			7.74697	0.00000	0.00000	2,415
24/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00017	0.00006			-66.21140	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.21400	1.30469			7.47045	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02621	0.01400			-46.59153	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.52588	0.43695			-16.90935	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05591	0.03508			-37.25016	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00050	0.00037			-27.38284	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00069	0.00047			-31.38221	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
24/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04390	0.05318			21.14751	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00849	0.00845			-0.49211	0.00000	0.00000	60,000
24/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.72113	0.62431			-13.42694	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.26022	1.16336			-7.68585	0.00000	0.00000	10,000
24/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.16109	1.06420			-8.34418	0.00000	0.00000	10,000
24/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.84663	0.74969			-11.44983	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.43936	0.35579			-19.02093	0.00000	0.00000	3,000
24/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00032	0.00013			-61.44133	0.00000	0.00000	750
24/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.60833	1.51150			-6.02044	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00073	0.00080			9.81469	0.00000	0.00000	60,750
24/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.20345	2.29996			4.37989	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00105	0.00066			-37.40086	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.15565	0.11082			-28.80190	0.00000	0.00000	4,000
24/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.29805	0.35012			17.47063	0.00000	0.00000	66
24/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.92283	3.01959			3.31037	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00043	0.00029			-33.41089	0.00000	0.00000	965
24/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05995	0.03832			-36.08874	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.62235	0.69762			12.09337	0.00000	0.00000	965
24/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05336	0.03307			-38.03535	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.66576	0.74237			11.50598	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.82285	2.91961			3.42767	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00001			-73.45133	0.00000	0.00000	7,028
24/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00716	0.00343			-52.16056	0.00000	0.00000	30,000
24/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00920	0.00434			-52.86873	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.30160	1.39364			7.07103	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.42452	0.34208			-19.41854	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00387	0.00196			-49.34612	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.64627	1.74126			5.77006	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.41720	0.33535			-19.61838	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06960	0.08465			21.62502	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01191	0.00552			-53.62790	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.20431	1.29482			7.51579	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.61291	2.70968			3.70326	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00051	0.00038			-26.67965	0.00000	0.00000	372
24/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.64290	2.73967			3.66120	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.94240	8.03930			1.22003	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.40912	1.31239			-6.86414	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00152	0.00169			11.60003	0.00000	0.00000	2,550
24/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01353	0.01361			0.54608	0.00000	0.00000	9,500
24/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00262	0.00266			1.57525	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00729	0.00725			-0.59496	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.91489	0.81795			-10.59613	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04009	0.04849			20.95096	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.51769	0.42919			-17.09547	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
24/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.01300	0.91608			-9.56807	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00540	0.00538			-0.46260	0.00000	0.00000	12,000
24/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.31001	0.23974			-22.66867	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/20			Any day expiry	12.61140	12.51400			-0.77232	0.00000	0.00000	5,947
24/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.13861	0.16574			19.56804	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.99346	3.09200			3.29186	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/29			Any day expiry	12.62770	12.52900			-0.78162	0.00000	0.00000	1,981
24/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00116	0.00100			-13.79191	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.25653	0.19986			-22.09103	0.00000	0.00000	158
24/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.20031	1.28904			7.39218	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00121	0.00111			-8.27615	0.00000	0.00000	500
24/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.33257	0.26512			-20.28334	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.17487	0.20612			17.86584	0.00000	0.00000	158
24/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.24883	0.29086			16.89152	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02801	0.01804			-35.60192	0.00000	0.00000	0
24/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.47351	3.57211			2.83862	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.32591	0.26033			-20.12279	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.36928	1.45996			6.62281	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.59864	0.66798			11.58321	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02			Any day expiry	12.63270	12.53390			-0.78210	0.00000	0.00000	100
24/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.19321	0.22643			17.19229	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02198	0.01386			-36.92561	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.11134	0.08188			-26.45745	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.85403	0.75740			-11.31466	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02133	0.02350			10.17405	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.13368	1.21958			7.57706	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/06			Any day expiry	12.63940	12.54050			-0.78247	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04308	0.03008			-30.17434	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.01474	1.09784			8.18938	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05414	0.03834			-29.17960	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.62893	0.54220			-13.79049	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.05953	0.07170			20.43648	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/07/20			Any day expiry	12.66290	12.56340			-0.78576	0.00000	0.00000	1,800
24/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06056	0.04584			-24.30504	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.19766	1.28244			7.07885	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.55597	1.64516			5.73261	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.80311	1.89541			5.11891	0.00000	0.00000	1,500
24/05/2018	\$ / R 2018/07/24			Any day expiry	12.66960	12.57000			-0.78613	0.00000	0.00000	500
24/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.05434	3.15309			3.23308	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00394	0.00309			-21.58664	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03557	0.02516			-29.24885	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02271	0.01541			-32.14605	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.27378	3.37277			3.02346	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00338	0.00277			-18.26804	0.00000	0.00000	1,500
24/05/2018	\$ / R 2018/07/25			Any day expiry	12.67130	12.57160			-0.78682	0.00000	0.00000	70

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
24/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.65019	1.74077			5.48868	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03149	0.02237			-28.97924	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.70099	0.61627			-12.08696	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/27			Any day expiry	12.67450	12.57490			-0.78583	0.00000	0.00000	1,345
24/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.08649	0.10137			17.19316	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.19789	1.28012			6.86441	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/07/31			Any day expiry	12.68100	12.58150			-0.78464	0.00000	0.00000	2,515
24/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.64190	3.74079			2.71527	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00290	0.00229			-21.10759	0.00000	0.00000	500
24/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.14382	3.24213			3.12710	0.00000	0.00000	0
24/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00482	0.00363			-24.67638	0.00000	0.00000	500
24/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07889	0.06162			-21.89368	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08470	0.06687			-21.05485	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/07			Any day expiry	12.69230	12.59300			-0.78236	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.25240	1.33387			6.50487	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.49165	3.58996			2.81542	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00395	0.00296			-25.17643	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.55480	0.47984			-13.51102	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.18250	0.20684			13.33738	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03652	0.02766			-24.25942	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/13			Any day expiry	12.70200	12.60280			-0.78098	0.00000	0.00000	70
24/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.95452	2.04486			4.62220	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13449	0.11027			-18.01094	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00933	0.00657			-29.52533	0.00000	0.00000	500
24/05/2018	\$ / R 2018/08/31			Any day expiry	12.73100	12.63220			-0.77606	0.00000	0.00000	3,479
24/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.20349	1.27807			6.19668	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.32833	3.42437			2.88570	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.84320	3.94065			2.53580	0.00000	0.00000	0
24/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00420	0.00285			-32.01477	0.00000	0.00000	500
24/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
24/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.77540	1.67524			-5.64158	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40835	0.35186			-13.83324	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01325	0.00934			-29.54520	0.00000	0.00000	1,550
24/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.56968	0.61609			8.14726	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.38633	0.41949			8.58466	0.00000	0.00000	1,550
24/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18981	0.15875			-16.36390	0.00000	0.00000	1,464
24/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00272	0.00180			-33.89507	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.85266	0.91247			7.01486	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.80749	0.86559			7.19554	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.27862	0.23632			-15.18271	0.00000	0.00000	1,250
24/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.09435	0.10153			7.60866	0.00000	0.00000	48,200
24/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.12500	1.03071			-8.38141	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.31691	1.21911			-7.42669	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
24/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.45236	0.49162			8.67944	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.21919	0.18416			-15.97926	0.00000	0.00000	3,000
24/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.47005	0.51046			8.59611	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.20729	0.22651			9.27610	0.00000	0.00000	40,000
24/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.96318	0.87260			-9.40348	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.30252	0.32954			8.93061	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.48036	0.41632			-13.33128	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.25852	0.28205			9.10235	0.00000	0.00000	60,000
24/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.51879	0.56222			8.37320	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.26700	0.29122			9.07054	0.00000	0.00000	250
24/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.35047	0.38108			8.73381	0.00000	0.00000	8,000
24/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.17054	2.25743			4.00319	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.75810	12.65930			-0.77441	12.69240	12.58500	85,619
24/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01730	0.01594			-7.86394	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.29515	3.39004			2.87952	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.17586	0.14676			-16.54887	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.14776	1.21746			6.07246	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.54079	3.63683			2.71238	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00889	0.00613			-31.03406	0.00000	0.00000	73,314
24/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.26462	4.36250			2.29509	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.21031	1.11464			-7.90517	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05221	0.05534			5.98033	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.68429	0.60634			-11.39171	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.22619	0.24704			9.21707	0.00000	0.00000	100
24/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.44046	0.38092			-13.51735	0.00000	0.00000	5,200
24/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.71539	0.63581			-11.12292	0.00000	0.00000	500
24/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.73420	0.78905			7.47034	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.29230	0.24835			-15.03658	0.00000	0.00000	4,000
24/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.63662	0.56135			-11.82323	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.59590	0.64377			8.03359	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.35400	0.30307			-14.38651	0.00000	0.00000	30,000
24/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.58811	4.48931			-2.15340	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00001			-6.77966	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.52857	0.46038			-12.90100	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05919	0.04719			-20.28594	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.16109	2.24789			4.01611	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.56990	0.49883			-12.47078	0.00000	0.00000	4,600
24/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01132	0.00791			-30.14232	0.00000	0.00000	750
24/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.50025	0.54256			8.45811	0.00000	0.00000	750
24/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.36778	0.31539			-14.24426	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51371	0.44661			-13.06176	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.33435	3.42944			2.85191	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49443	0.42879			-13.27508	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.08171	1.14945			6.26227	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.25076	0.21177			-15.54742	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
24/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26559	0.22489			-15.32322	0.00000	0.00000	1,500
24/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.77052	0.82702			7.33236	0.00000	0.00000	73,314
24/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04013	0.04213			4.99533	0.00000	0.00000	45,000
24/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.00245	0.91083			-9.13972	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06690	0.07141			6.74031	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03881	0.03981			2.56916	0.00000	0.00000	5,200
24/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.96109	1.02486			6.63577	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.42815	0.36976			-13.63844	0.00000	0.00000	50
24/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.10508	0.11330			7.83041	0.00000	0.00000	3,000
24/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58062	0.50884			-12.36305	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.40226	0.43702			8.64157	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.39689	0.34153			-13.94884	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.62510	0.55052			-11.93113	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05864	0.04673			-20.30966	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.31180	0.33953			8.89320	0.00000	0.00000	34,000
24/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.39322	3.48861			2.81114	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.42748	2.51678			3.67859	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04558	0.03608			-20.84943	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.36561	0.39731			8.67078	0.00000	0.00000	13,231
24/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.22668	3.32117			2.92858	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01478	0.01047			-29.12880	0.00000	0.00000	5,300
24/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01245	0.00874			-29.78684	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.08339	0.98991			-8.62859	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07529	0.08061			7.06360	0.00000	0.00000	93,314
24/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.29823	1.20143			-7.45597	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.88715	0.79893			-9.94432	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.12905	0.13963			8.19717	0.00000	0.00000	13,300
24/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05976	0.04765			-20.26380	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.15166	2.23835			4.02904	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.03475	4.12736			2.29517	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01872	0.00980			-47.63896	0.00000	0.00000	500
24/05/2018	\$ / R 2018/09/28			Any day expiry	12.77570	12.67690			-0.77334	0.00000	0.00000	2,695
24/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01045	0.00426			-59.26819	0.00000	0.00000	500
24/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.49302	3.58290			2.57318	0.00000	0.00000	0
24/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.20955	1.27876			5.72248	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18525	0.15566			-15.96989	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/25			Any day expiry	12.81870	12.72000			-0.76997	0.00000	0.00000	70
24/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13406	0.11161			-16.74359	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.80536	1.88161			4.22373	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08854	0.07291			-17.65015	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/29			Any day expiry	12.82500	12.72640			-0.76881	0.00000	0.00000	225
24/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.32354	2.40651			3.57094	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.21656	1.27984			5.20170	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/10/31			Any day expiry	12.82820	12.72960			-0.76862	0.00000	0.00000	3,113
24/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.21444	4.30594			2.17097	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
24/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02264	0.01554			-31.37987	0.00000	0.00000	500
24/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24476	0.20944			-14.43003	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.67738	3.76706			2.43882	0.00000	0.00000	0
24/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03558	0.02666			-25.05966	0.00000	0.00000	500
24/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.26583	1.32974			5.04878	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.08058	0.98933			-8.44446	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/05			Any day expiry	12.83620	12.73760			-0.76814	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.14438	0.15173			5.09169	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.24203	0.20734			-14.33321	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.00442	4.09428			2.24389	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03062	0.02188			-28.55953	0.00000	0.00000	1,880
24/05/2018	\$ / R 2018/11/13			Any day expiry	12.84890	12.75040			-0.76660	0.00000	0.00000	70
24/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.13166	2.21027			3.68795	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12056	0.10067			-16.49428	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.78751	0.83332			5.81649	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.28497	1.19002			-7.38896	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/16			Any day expiry	12.85370	12.75510			-0.76709	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.42121	0.36842			-12.53397	0.00000	0.00000	51,000
24/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10127	0.10492			3.60829	0.00000	0.00000	51,000
24/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.04745	1.94965			-4.77691	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02376	0.02455			3.34666	0.00000	0.00000	51,000
24/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29887	0.25895			-13.35716	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/30			Any day expiry	12.87590	12.77750			-0.76422	0.00000	0.00000	2,812
24/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.22297	1.28145			4.78182	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.46306	4.55424			2.04296	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02896	0.02174			-24.93173	0.00000	0.00000	500
24/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.87283	3.96107			2.27853	0.00000	0.00000	0
24/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04873	0.03857			-20.84470	0.00000	0.00000	500
24/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.10939	1.16316			4.84673	0.00000	0.00000	20,000
24/05/2018	\$ / R 2018/12/11			Any day expiry	12.89300	12.79460			-0.76320	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.88805	2.97236			2.91923	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09105	0.07696			-15.47573	0.00000	0.00000	20,000
24/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35239	0.30776			-12.66504	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.13488	3.22038			2.72739	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03806	0.02963			-22.16393	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48725	0.43040			-11.66877	0.00000	0.00000	7,100
24/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.14781	2.22254			3.47952	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.29369	0.25527			-13.08388	0.00000	0.00000	39,589
24/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.22668	1.28348			4.63038	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.31016	2.38723			3.33604	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.45358	0.47850			5.49575	0.00000	0.00000	39,589
24/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.28423	0.24681			-13.16526	0.00000	0.00000	1,500
24/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13685	0.11564			-15.49665	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.89760	12.79920			-0.76293	12.80120	12.73000	25,527
24/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.78965	0.83120			5.26100	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
24/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.34609	1.40607			4.45538	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.85370	0.77381			-9.35737	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.33610	0.35461			5.50919	0.00000	0.00000	39,589
24/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13594	0.11486			-15.51033	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.32834	2.40566			3.32058	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08248	0.06958			-15.64030	0.00000	0.00000	2,000
24/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11125	0.11420			2.65731	0.00000	0.00000	2,764
24/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.38046	4.47043			2.05374	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.57461	0.51089			-11.08841	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15541	0.13174			-15.22854	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.32428	0.28268			-12.82858	0.00000	0.00000	2,764
24/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.82320	0.86613			5.21579	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13776	0.11643			-15.48435	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.72118	0.64770			-10.18789	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.38663	1.44761			4.39773	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.31925	2.39644			3.32835	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.36885	1.27340			-6.97256	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.63701	0.67169			5.44498	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.39011	0.41164			5.51929	0.00000	0.00000	10,100
24/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.78771	0.71084			-9.75857	0.00000	0.00000	150
24/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.66144	0.69729			5.41951	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.55904	0.49649			-11.18928	0.00000	0.00000	6,000
24/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.47080	0.41533			-11.78078	0.00000	0.00000	10,000
24/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.24675	2.32294			3.39109	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14435	0.12214			-15.38720	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.69119	4.78204			1.93653	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/31			Any day expiry	12.92410	12.82570			-0.76137	0.00000	0.00000	1,580
24/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03529	0.02774			-21.40402	0.00000	0.00000	500
24/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05950	0.04802			-19.30688	0.00000	0.00000	500
24/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.22903	1.28370			4.44842	0.00000	0.00000	1,000
24/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35313	0.30940			-12.38290	0.00000	0.00000	0
24/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.06540	4.15232			2.13783	0.00000	0.00000	0
24/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.74912	0.67668			-9.66990	0.00000	0.00000	0
24/05/2018	\$ / R 2019/01/31			Any day expiry	12.97220	12.87390			-0.75777	0.00000	0.00000	1,225
24/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.56692	0.59278			4.56163	0.00000	0.00000	0
24/05/2018	\$ / R 2019/02/13			Any day expiry	12.99250	12.89420			-0.75659	0.00000	0.00000	70
24/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20531	0.17792			-13.34095	0.00000	0.00000	0
24/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.31281	2.38372			3.06592	0.00000	0.00000	0
24/05/2018	\$ / R 2019/02/28			Any day expiry	13.01580	12.91750			-0.75524	0.00000	0.00000	1,225
24/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.60322	0.62892			4.26043	0.00000	0.00000	0
24/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.78902	0.71642			-9.20134	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.43995	1.34564			-6.54915	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12379	0.12822			3.58077	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21811	0.19016			-12.81441	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.04380	12.94570			-0.75208	0.00000	0.00000	4,948

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
24/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.25670	1.16567			-7.24344	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.27290	0.27997			2.59137	0.00000	0.00000	4,145
24/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.42689	0.38112			-10.72333	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.43309	1.48542			3.65105	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.99382	1.03279			3.92137	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.58762	0.52849			-10.06251	0.00000	0.00000	4,145
24/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.22035	0.19217			-12.78967	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.48655	2.55647			2.81185	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19615	0.19994			1.93506	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.66759	1.57392			-5.61692	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.72400	2.62627			-3.58780	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.38935	2.45796			2.87109	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.50431	2.57446			2.80118	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01020	0.01057			3.60881	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.77744	1.83591			3.28955	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.34124	0.30162			-11.61336	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.85739	0.78228			-8.76050	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.57359	0.59658			4.00779	0.00000	0.00000	250
24/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23315	0.20366			-12.65234	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.48437	1.38960			-6.38414	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.18057	0.18390			1.84739	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21923	0.19116			-12.80271	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.49543	2.56546			2.80644	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.32986	0.33883			2.71675	0.00000	0.00000	0
24/05/2018	\$ / R 2019/03/27			Any day expiry	13.05770	12.95980			-0.74975	0.00000	0.00000	4,414
24/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.17756	1.08863			-7.55274	0.00000	0.00000	0
24/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.72594	0.75107			3.46090	0.00000	0.00000	2,500
24/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.65343	0.59148			-9.48177	0.00000	0.00000	2,500
24/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.68028	0.70376			3.45174	0.00000	0.00000	0
24/05/2018	\$ / R 2019/04/30			Any day expiry	13.11060	13.01300			-0.74444	0.00000	0.00000	1,225
24/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.83654	0.76407			-8.66375	0.00000	0.00000	0
24/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	1.03283	1.06848			3.45098	0.00000	0.00000	0
24/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.87088	0.79676			-8.51080	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.50989	2.41491			-3.78439	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49904	0.45058			-9.70991	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.82179	0.84627			2.97789	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.68728	1.73620			2.89949	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.17960	13.08240			-0.73750	0.00000	0.00000	3,087
24/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.29710	1.20688			-6.95532	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.39750	0.40448			1.75669	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.85365	1.90471			2.75436	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45325	0.40711			-10.18056	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02029	0.02251			10.92024	0.00000	0.00000	1,000
24/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.67944	1.72818			2.90239	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.87139	0.79867			-8.34616	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
24/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49688	0.44860			-9.71607	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49474	0.44664			-9.72207	0.00000	0.00000	0
24/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.69514	1.74424			2.89656	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49369	0.45198			-8.44916	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.84330	2.89788			1.91954	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.45190	13.35550			-0.71663	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49218	0.45058			-8.45280	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.86028	2.91508			1.91577	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.85179	2.90648			1.91766	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49520	0.45338			-8.44546	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.67242	6.75213			1.19466	0.00000	0.00000	0
24/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12432	0.10763			-13.42327	0.00000	0.00000	2,000
24/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.29783	2.33376			1.56373	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.73290	13.63580			-0.70706	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86073	0.79956			-7.10654	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85841	0.79737			-7.11133	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.29016	2.32596			1.56324	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.30551	2.34157			1.56387	0.00000	0.00000	0
24/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86306	0.80176			-7.10254	0.00000	0.00000	0
24/05/2018	\$ / R 2020/07/28			Any day expiry	13.82510	13.72860			-0.69801	0.00000	0.00000	84,000
24/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.43797	2.47356			1.45986	0.00000	0.00000	0
24/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89307	0.83216			-6.82020	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.40775	2.43951			1.31919	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98156	0.91721			-6.55632	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.92140	13.82540			-0.68959	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97915	0.91491			-6.56050	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.40016	2.43181			1.31849	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97674	0.91263			-6.56386	0.00000	0.00000	0
24/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.41534	2.44723			1.32024	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00832	0.00394			-52.61517	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.32115	1.41343			6.98524	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.60760	12.51070			-0.76858	0.00000	0.00000	419
24/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.34072	1.43324			6.90090	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00875	0.00413			-52.74522	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.33093	1.42334			6.94289	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00853	0.00404			-52.68140	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.39568	1.47058			5.36656	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.75810	12.65930			-0.77441	0.00000	0.00000	47
24/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13504	0.11103			-17.78250	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.38694	1.46173			5.39222	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13378	0.10988			-17.86442	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13631	0.11218			-17.70084	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.37821	1.45288			5.41811	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.42881	2.50742			3.23674	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.89760	12.79920			-0.76293	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
24/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12641	0.10662			-15.65240	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.41964	2.49814			3.24426	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12558	0.10591			-15.66358	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.43798	2.51671			3.22931	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12724	0.10734			-15.63957	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49477	0.44674			-9.70704	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.17960	13.08240			-0.73750	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.49906	0.45068			-9.69497	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.67946	1.72828			2.90665	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.69517	1.74434			2.90076	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.49691	0.44870			-9.70107	0.00000	0.00000	0
24/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.68731	1.73630			2.90372	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.04035	0.02676			-33.67180	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.08722	0.05845			-32.98348	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.56251	3.65785			2.67618	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.83850	16.74290			-0.56775	16.74590	16.69000	428,051
24/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.09185	1.17386			7.51146	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00101	0.00075			-25.91600	0.00000	0.00000	500
24/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.63850	16.54290			-0.57457	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.03953	0.02625			-33.59447	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.11023	1.19285			7.44165	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.74872	0.81555			8.92629	0.00000	0.00000	500
24/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.10103	1.18335			7.47656	0.00000	0.00000	0
24/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.03873	0.02575			-33.51406	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.25208	0.21394			-15.12669	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.25602	0.21744			-15.06818	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.11940	17.01710			-0.59757	17.04260	16.92690	18,594
24/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.37662	1.44034			4.62887	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.39268	1.45684			4.60763	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.25404	0.21569			-15.09693	0.00000	0.00000	0
24/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.38464	1.44859			4.61837	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.29425	1.33795			3.37680	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.38290	17.27990			-0.59254	0.00000	0.00000	7,517
24/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.55014	0.49063			-10.81804	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.28725	1.33073			3.37815	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.54715	0.48785			-10.83719	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.55316	0.49342			-10.79886	0.00000	0.00000	0
24/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.28026	1.32352			3.37944	0.00000	0.00000	0
24/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.78315	0.71597			-8.57751	0.00000	0.00000	0
24/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.66930	17.56440			-0.59369	0.00000	0.00000	4,932
24/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.40385	1.44157			2.68730	0.00000	0.00000	0
24/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.41720	1.45529			2.68773	0.00000	0.00000	0
24/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.77982	0.71282			-8.59113	0.00000	0.00000	0
24/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.41052	1.44842			2.68731	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
24/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.77650	0.70969			-8.60400	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.61733	1.65325			2.22072	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.92616	0.85482			-7.70260	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.93550	17.82840			-0.59714	0.00000	0.00000	5,465
24/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.92283	0.85165			-7.71360	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.61066	1.64642			2.22031	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.91951	0.84849			-7.72386	0.00000	0.00000	0
24/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.62401	1.66009			2.22156	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00005			8.54091	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02521	0.02525			0.16030	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11482	0.11479			-0.03222	0.00000	0.00000	8,296
24/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01522	0.01526			0.26655	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			11.36576	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00054	0.00054			-0.94368	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00572	0.00575			0.55714	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75488	8.75496			0.00091	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29			Any day expiry	0.11512	0.11504			-0.06949	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77488	8.77496			0.00091	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22488	8.22496			0.00097	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76488	8.76496			0.00091	0.00000	0.00000	0
24/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00128	0.00128			0.07076	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00627	0.00636			1.36203	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11698	0.11690			-0.06839	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00062	0.00061			-1.88235	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02364	0.02371			0.28889	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01429	0.01437			0.56603	0.00000	0.00000	0
24/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00326	0.00326			0.16732	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00572	0.00567			-0.94632	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00165	0.00168			1.54626	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11908	0.11898			-0.08230	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00301	0.00298			-1.23270	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01394	0.01400			0.43661	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00665	0.00669			0.65945	0.00000	0.00000	0
24/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01073	0.01065			-0.67540	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00693	0.00682			-1.54117	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00686	0.00684			-0.28658	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12364	0.12354			-0.07926	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00524	0.00515			-1.72646	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02160	0.02161			0.03510	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01329	0.01328			-0.06577	0.00000	0.00000	0
24/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01049	0.01038			-1.12122	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
24/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04968	0.03151			-36.57781	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.78118	0.85463			9.40171	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00739	0.00654			-11.54788	0.00000	0.00000	50,948
24/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.55907	0.62201			11.25796	0.00000	0.00000	50,948
24/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01255	0.01164			-7.25228	0.00000	0.00000	6,460
24/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.66781	1.75730			5.36608	0.00000	0.00000	6,460
24/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.23729	1.32278			6.90970	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.77851	1.68725			-5.13094	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.88923	0.96658			8.69844	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.77740	14.68610			-0.61784	14.70000	14.62000	111,873
24/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77228	0.84541			9.46886	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.04858	0.03073			-36.75310	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.81995	0.72774			-11.24584	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.56880	0.48517			-14.70424	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04140	0.04907			18.50482	0.00000	0.00000	29,734
24/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01469	0.00888			-39.53271	0.00000	0.00000	3,000
24/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.05081	0.03232			-36.39965	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.83283	3.92413			2.38199	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.03479	0.94264			-8.90552	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.08647	0.05811			-32.79929	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.85260	6.94390			1.33234	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00521	0.00340			-34.65092	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01388	0.01475			6.23627	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00111	0.00115			4.14260	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.14743	0.10513			-28.68935	0.00000	0.00000	3,000
24/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.03663	0.02268			-38.08154	0.00000	0.00000	29,734
24/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.05119	0.06047			18.13236	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.76341	0.83622			9.53685	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.77260	5.86390			1.58160	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	50,948
24/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00023	0.00023			-1.07852	0.00000	0.00000	6,460
24/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.28166	1.19008			-7.14537	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00426	0.00398			-6.55815	0.00000	0.00000	29,734
24/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.07547	0.08858			17.37328	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.45287	0.37468			-17.26522	0.00000	0.00000	10,000
24/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.78128	0.69085			-11.57508	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.37003	0.41903			13.24362	0.00000	0.00000	0
24/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.52859	0.44657			-15.51647	0.00000	0.00000	10,000
24/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.24128	0.27089			12.26926	0.00000	0.00000	0
24/05/2018	€ / R 2018/07/16			Any day expiry	14.87210	14.77370			-0.66164	0.00000	0.00000	34
24/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.41338	0.34459			-16.64236	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.59361	1.48962			-6.52522	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07851	0.05995			-23.64661	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.24693	0.20477			-17.07437	0.00000	0.00000	0



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24/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.12247	2.20253			3.77220	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.06530	14.96680			-0.65382	14.95270	14.91500	60,676
24/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.50493	4.60144			2.14240	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01023	0.00824			-19.42315	0.00000	0.00000	86,824
24/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.80337	1.87842			4.16167	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.10867	0.08522			-21.57907	0.00000	0.00000	29,734
24/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00072	0.00054			-25.22834	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02831	0.02282			-19.38238	0.00000	0.00000	29,734
24/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.96283	0.87117			-9.52029	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.11321	2.19315			3.78258	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03163	1.08797			5.46110	0.00000	0.00000	86,824
24/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07777	0.05933			-23.70651	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.21597	0.17790			-17.62796	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.15067	1.21110			5.25155	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.56542	6.66374			1.49751	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14753	0.15437			4.63340	0.00000	0.00000	86,688
24/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07703	0.05872			-23.76834	0.00000	0.00000	0
24/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.13173	2.21192			3.76179	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14009	0.11492			-17.97094	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.68786	2.76321			2.80311	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.34140	15.24100			-0.65444	0.00000	0.00000	7,625
24/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.67869	2.75392			2.80825	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13926	0.11421			-17.99221	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13844	0.11350			-18.01345	0.00000	0.00000	0
24/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.69704	2.77250			2.79799	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.12688	1.16175			3.09439	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.64271	0.57510			-10.51868	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.64900	15.54630			-0.65627	0.00000	0.00000	4,686
24/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.63955	0.57216			-10.53624	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.14055	1.17586			3.09639	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.64588	0.57805			-10.50191	0.00000	0.00000	0
24/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.13371	1.16880			3.09567	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.58504	1.62466			2.49968	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64763	0.58374			-9.86615	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.92520	15.82150			-0.65117	0.00000	0.00000	5,256
24/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.64503	0.58133			-9.87573	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.59983	1.63983			2.50016	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.65024	0.58616			-9.85467	0.00000	0.00000	0
24/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.59243	1.63224			2.49954	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.98407	1.03755			5.43538	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00347	0.00232			-33.10402	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.51930	9.46470			-0.57357	9.46500	9.42010	14,522
24/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00337	0.00225			-33.04516	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.97417	1.02762			5.48669	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00326	0.00219			-32.98381	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
24/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.99396	1.04749			5.38494	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02221	0.01708			-23.10090	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.64040	9.58280			-0.59749	9.53810	9.53810	800
24/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02311	0.01780			-22.99684	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.49271	1.54500			3.50272	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.51181	1.56428			3.47071	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02265	0.01743			-23.04925	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.50225	1.55463			3.48668	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.78947	1.83866			2.74843	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.75600	9.69760			-0.59861	0.00000	0.00000	11,412
24/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05608	0.04677			-16.59724	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.78008	1.82917			2.75785	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05547	0.04626			-16.61625	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05670	0.04730			-16.57615	0.00000	0.00000	0
24/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.77070	1.81970			2.76739	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.27734	1.31330			2.81580	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26583	0.23995			-9.73504	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.99650	9.93480			-0.61722	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26384	0.23810			-9.75329	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.26933	1.30515			2.82205	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26186	0.23627			-9.77271	0.00000	0.00000	0
24/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.28536	1.32147			2.80925	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00072	0.00014			-80.51588	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.79530	9.70480			-0.92391	9.72820	9.68000	2,080
24/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00083	0.00017			-79.87520	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.01553	1.10537			8.84603	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.03542	1.12534			8.68433	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00078	0.00015			-80.20377	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.02548	1.11535			8.76453	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.32763	1.40666			5.95301	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05143	0.03759			-26.90760	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.93300	9.84030			-0.93325	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05063	0.03696			-26.99274	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.31843	1.39729			5.98137	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04984	0.03634			-27.07595	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.33684	1.41604			5.92491	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.17651	0.18719			6.05168	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.76143	0.67845			-10.89675	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.05800	9.96480			-0.92663	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.75451	0.67199			-10.93667	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.17343	0.18365			5.89844	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.74763	0.66557			-10.97540	0.00000	0.00000	0
24/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.17963	0.19077			6.20437	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.35630	0.32136			-9.80645	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94893	1.00816			6.24134	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
24/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.20320	10.10860			-0.92716	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.96310	1.02276			6.19457	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.36213	0.32676			-9.76816	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.95588	1.01532			6.21915	0.00000	0.00000	0
24/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35908	0.32392			-9.78967	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00374	0.00274			-26.63847	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.70670	12.64760			-0.46511	0.00000	0.00000	1,215
24/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00386	0.00284			-26.60835	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.82716	1.88524			3.17825	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.84704	1.90514			3.14585	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00380	0.00279			-26.62280	0.00000	0.00000	0
24/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.83710	1.89519			3.16197	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04413	0.04079			-7.55300	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.96750	12.90220			-0.50357	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04364	0.04036			-7.52596	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.12566	2.18772			2.91963	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.10663	2.16859			2.94154	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.11614	2.17816			2.93061	0.00000	0.00000	0
24/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04316	0.03992			-7.50341	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.56437	0.53032			-6.03294	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.21890	13.15240			-0.50307	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.54547	0.57792			5.94942	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.56019	0.52634			-6.04250	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.55715	0.58999			5.89434	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.55129	0.58394			5.92253	0.00000	0.00000	0
24/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.55605	0.52239			-6.05336	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53176	0.49179			-7.51715	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.74650	13.67750			-0.50195	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.53646	0.49620			-7.50525	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.50996	1.53869			1.90320	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.52526	1.55429			1.90306	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.53411	0.49399			-7.51121	0.00000	0.00000	0
24/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.51761	1.54649			1.90313	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06037	0.07018			16.25875	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01712	0.01125			-34.27383	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.97410	1.95910			-0.75984	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01447	0.00928			-35.84493	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05302	0.06215			17.22902	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01218	0.00763			-37.39085	0.00000	0.00000	0
24/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06808	0.07853			15.34085	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18037	0.19165			6.25448	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.98960	1.97460			-0.75392	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02150	0.01753			-18.48324	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17190	0.18293			6.41435	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01997	0.01625			-18.62459	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
24/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02315	0.01891			-18.32864	0.00000	0.00000	0
24/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16355	0.17431			6.57744	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04511	0.04750			5.29419	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00430	1.98980			-0.72344	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13562	0.12325			-9.12239	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04132	0.04345			5.14892	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12941	0.11730			-9.35879	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14204	0.12942			-8.88533	0.00000	0.00000	0
24/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03774	0.03962			4.97980	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15284	0.14107			-7.70113	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03500	2.01990			-0.74201	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08784	0.09117			3.79045	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14780	0.13616			-7.87137	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09790	0.10151			3.68367	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09280	0.09626			3.73525	0.00000	0.00000	0
24/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14290	0.13141			-8.04324	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00144	0.00102			-29.17328	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22681	0.23824			5.03936	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98480	1.97290			-0.59956	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00128	0.00091			-29.18071	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24648	0.25801			4.67625	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23664	0.24812			4.85178	0.00000	0.00000	0
24/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00161	0.00114			-29.14708	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00548	0.00486			-11.26520	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33294	0.34475			3.54746	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02340	2.01080			-0.62271	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35208	0.36406			3.40348	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00634	0.00555			-12.44119	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34249	0.35439			3.47467	0.00000	0.00000	0
24/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00589	0.00519			-11.86869	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07895	0.07061			-10.56722	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.10202	0.10647			4.35738	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06080	2.04780			-0.63082	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07525	0.06711			-10.80697	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11445	0.11931			4.25371	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10815	0.11281			4.30596	0.00000	0.00000	0
24/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08282	0.07427			-10.32870	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11450	0.11733			2.47130	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20790	2.19420			-0.62050	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16717	0.15616			-6.58244	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10927	0.11196			2.46775	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16240	0.15153			-6.69352	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17206	0.16092			-6.47079	0.00000	0.00000	0
24/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10416	0.10672			2.46427	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15387	0.16549			7.55057	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
24/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00141	0.00095			-32.50112	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60730	1.59530			-0.74659	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00117	0.00079			-32.51544	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14411	0.15565			8.00833	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00098	0.00066			-32.52292	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16368	0.17536			7.13681	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24049	0.25094			4.34522	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62910	1.61700			-0.74274	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01037	0.00857			-17.36608	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23127	0.24157			4.45340	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00959	0.00794			-17.19886	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01121	0.00925			-17.50742	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22211	0.23225			4.56409	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03801	0.03957			4.10492	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64890	1.63710			-0.71563	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11691	0.10667			-8.75853	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11097	0.10097			-9.01334	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04207	0.04387			4.27447	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12310	0.11263			-8.50189	0.00000	0.00000	0
24/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03420	0.03553			3.90245	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13317	0.13621			2.28036	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74100	1.72990			-0.63756	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10783	0.09958			-7.64619	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12683	0.12968			2.25135	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10417	0.09611			-7.74046	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11162	0.10319			-7.54922	0.00000	0.00000	0
24/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12062	0.12329			2.21656	0.00000	0.00000	0
24/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12440	0.12340			-0.80386	0.00000	0.00000	1,145
24/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12420	0.12280			-1.12721	0.00000	0.00000	562
24/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12390	0.12230			-1.29136	0.00000	0.00000	0
24/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12230	0.11950			-2.28945	0.00000	0.00000	0
24/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55590	1.54530			-0.68128	0.00000	0.00000	0
24/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58030	1.56930			-0.69607	0.00000	0.00000	0
24/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60340	1.59250			-0.67981	0.00000	0.00000	0
24/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65070	1.63930			-0.69062	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00175	0.00122			-30.39663	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.70860	8.65940			-0.56496	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.14315	1.19182			4.25722	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00186	0.00129			-30.59253	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.12326	1.17189			4.32935	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.13321	1.18186			4.29301	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00181	0.00126			-30.49226	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03876	0.02964			-23.53362	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.81460	8.76340			-0.58085	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
24/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04032	0.03098			-23.15692	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.14572	1.18758			3.65394	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.16416	1.20624			3.61440	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03953	0.03030			-23.34499	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.15493	1.19690			3.63406	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.36204	0.32578			-10.01687	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.91720	8.86510			-0.58426	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.37050	0.33375			-9.91852	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.37330	0.38865			4.11249	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.38484	0.40068			4.11463	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.36625	0.32974			-9.96708	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.37905	0.39464			4.11447	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40347	0.37269			-7.63014	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.41840	9.36540			-0.56273	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.89507	0.91729			2.48185	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40061	0.36996			-7.65106	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.90936	0.93185			2.47331	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.90221	0.92456			2.47718	0.00000	0.00000	0
24/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39776	0.36725			-7.67016	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06840	0.06720			-1.75439	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26160	1.26280			0.09512	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05840	0.05720			-2.05479	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04840	0.04720			-2.47934	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27000	1.27150			0.11811	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09000	0.08850			-1.66667	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11000	0.10850			-1.36364	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10000	0.09850			-1.50000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01790	0.01850			3.35196	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27790	1.27850			0.04695	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00790	0.00850			7.59494	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02790	0.02850			2.15054	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33550	1.33720			0.12729	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01550	0.01720			10.96774	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00550	0.00720			30.90909	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
24/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02550	0.02720			6.66667	0.00000	0.00000	0
24/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33560	1.33830			0.20216	0.00000	0.00000	0
24/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34180	1.34420			0.17886	0.00000	0.00000	0
24/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17210	1.17390			0.15357	0.00000	0.00000	230
24/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18080	1.18230			0.12703	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.08748	0.09153	0.11434	0.01047	4.62212	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.27440	0.27249	0.11434	0.03116	-0.69568	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29			Any day expiry	8.68670	8.69270	0.11434	0.99393	0.06907	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.08396	0.08795	0.11434	0.01006	4.75927	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.28726	0.28525	0.11434	0.03262	-0.69775	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.28078	0.27883	0.11434	0.03188	-0.69678	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.09110	0.09519	0.11434	0.01088	4.49061	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.41460	0.41906	0.11434	0.04792	1.07589	0.00000	0.00000	0
24/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06790	0.06636	0.11434	0.00759	-2.26709	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.16649	0.16891	0.11434	0.01931	1.45313	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.13152	0.13114	0.11434	0.01500	-0.28421	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.12338	0.12299	0.11434	0.01406	-0.31463	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.70910	8.71190	0.11434	0.99613	0.03215	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12739	0.12701	0.11434	0.01452	-0.29878	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.16062	0.16304	0.11434	0.01864	1.51056	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.17248	0.17489	0.11434	0.02000	1.39836	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06454	0.06595	0.11434	0.00754	2.17669	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.24544	0.24405	0.11434	0.02790	-0.56839	0.00000	0.00000	1,200
24/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.18484	0.18400	0.11434	0.02104	-0.45047	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.10394	0.10590	0.11434	0.01211	1.89285	0.00000	0.00000	50,000
24/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.27270	0.27832	0.11434	0.03182	2.06008	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.18197	0.18220	0.11434	0.02083	0.12373	0.00000	0.00000	50,000
24/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.54830	8.55410	0.11434	0.97808	0.06785	0.00000	0.00000	283
24/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.28308	0.28875	0.11434	0.03302	2.00267	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33478	0.33465	0.11434	0.03826	-0.03907	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.56027	0.56630	0.11434	0.06475	1.07539	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34440	0.34422	0.11434	0.03936	-0.05289	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.27787	0.28351	0.11434	0.03242	2.03078	0.00000	0.00000	0
24/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33957	0.33941	0.11434	0.03881	-0.04628	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.73363	0.77223			5.26137	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.37510	9.33340			-0.44480	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00873	0.00563			-35.52282	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00842	0.00543			-35.51783	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.72395	0.76244			5.31571	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.74332	0.78203			5.20781	0.00000	0.00000	0
24/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00905	0.00584			-35.52520	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.62573	0.65015			3.90306	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13397	0.11570			-13.63837	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.50610	9.46360			-0.44708	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
24/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13183	0.11375			-13.71275	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.61787	0.64210			3.92135	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12970	0.11184			-13.77036	0.00000	0.00000	0
24/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.63360	0.65824			3.88900	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.25709	0.26094			1.49629	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.52278	0.48449			-7.32365	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.63010	9.58810			-0.43613	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.51719	0.47904			-7.37703	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.25268	0.25639			1.46965	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.51164	0.47363			-7.43011	0.00000	0.00000	0
24/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.26154	0.26553			1.52347	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48474	0.48362			-0.23052	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.18860	10.15020			-0.37689	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67334	0.63382			-5.86888	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66864	0.62922			-5.89512	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.49004	0.48902			-0.20755	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67806	0.63844			-5.84267	0.00000	0.00000	0
24/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47946	0.47824			-0.25381	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00005	0.00014			168.11881	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.56830	2.59610			1.08243	0.00000	0.00000	3,940
24/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00006	0.00016			163.03630	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	1.08176	1.05406			-2.56075	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	1.10175	1.07404			-2.51555	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00006	0.00015			165.64195	0.00000	0.00000	0
24/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	1.09176	1.06405			-2.53797	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.85859	0.83765			-2.43838	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.51390	2.53550			0.85922	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00264	0.00333			26.43892	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.84874	0.82783			-2.46280	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00249	0.00315			26.68836	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00279	0.00353			26.18468	0.00000	0.00000	0
24/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.83889	0.81803			-2.48761	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.54548	0.52114			-4.46266	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.45530	2.47780			0.91638	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02148	0.01970			-8.25142	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.53618	0.51190			-4.52688	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02078	0.01894			-8.86851	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02219	0.02050			-7.64070	0.00000	0.00000	0
24/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.52689	0.50270			-4.59215	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00878	0.00797			-9.22441	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.11367	1.09665			-1.52874	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.41540	2.43160			0.67070	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00850	0.00771			-9.35303	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.13310	1.11611			-1.49990	0.00000	0.00000	0
24/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.12338	1.10637			-1.51420	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
24/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00907	0.00825			-9.09502	0.00000	0.00000	0
24/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21720	1.20000			-1.41308	0.00000	0.00000	0
24/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18880	1.17080			-1.51413	0.00000	0.00000	0
24/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.15860	1.14210			-1.42413	0.00000	0.00000	0
24/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.09200	1.07620			-1.44689	0.00000	0.00000	0

**Future Open Interest**

**2,150,100**

**Option Open Interest**

**3,395,690**

**Total**

**5,545,790**