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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/05/2018 TO 25/05/2018

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
25/05/2018	\$ / R 2018/05/25			Any day expiry	12.48390	12.50980			0.20747	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.01330	0.00000			-100.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.12720	0.13980			9.90177	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.12905	0.09020			-30.10515	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.01295	0.00000			-100.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.51935	0.49773			-4.16125	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.15202	0.11322			-25.52493	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28			Any day expiry	12.48390	12.50250			0.14899	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00325	0.00023			-92.77528	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.03592	0.01572			-56.24443	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.01037	0.00172			-83.40728	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.32647	0.29922			-8.34615	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.07635	0.04768			-37.54984	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/29			Any day expiry	12.48390	12.50250			0.14899	0.00000	0.00000	10,000
25/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.10025	0.09018			-10.04397	0.00000	0.00000	30,000
25/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.10620	0.09659			-9.05320	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.07230	0.04409			-39.02329	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	1.01142	0.98767			-2.34858	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
25/05/2018	\$ / R 2018/05/30			Any day expiry	12.47910	12.50250			0.18751	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00052	0.00017			-67.77033	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.03997	0.03744			-6.33283	0.00000	0.00000	270
25/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00020	0.00021			5.20260	0.00000	0.00000	500
25/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.94926	2.92597			-0.78994	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31			Any day expiry	12.48080	12.50410			0.18669	0.00000	0.00000	270
25/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.06142	0.05959			-2.98101	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.18062	0.15549			-13.91357	0.00000	0.00000	270
25/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.31952	1.29606			-1.77861	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00032	0.00016			-52.14176	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.14647	0.12225			-16.53664	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.24917	0.22334			-10.36684	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.40940	3.38611			-0.68310	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00006	0.00007			4.12044	0.00000	0.00000	500
25/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.07727	0.07635			-1.19230	0.00000	0.00000	118
25/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.27083	0.28541			5.38385	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.03003	0.02131			-29.03358	0.00000	0.00000	118
25/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.29895	0.27310			-8.64640	0.00000	0.00000	0
25/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.02975	0.02720			-8.56608	0.00000	0.00000	118
25/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.05734	0.05674			-1.02974	0.00000	0.00000	1,746
25/05/2018	\$ / R 2018/06/08			Any day expiry	12.49410	12.51780			0.18969	0.00000	0.00000	1,746
25/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.36324	0.33894			-6.68724	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
25/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			-23.80952	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.17930	5.15480			-0.47305	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.13824	1.11359			-2.16587	0.00000	0.00000	70,530
25/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.59168	0.56681			-4.20338	0.00000	0.00000	1,250
25/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00042	0.00037			-11.53115	0.00000	0.00000	760
25/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.19964	0.20581			3.09205	0.00000	0.00000	3,250
25/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.98959	2.96505			-0.82110	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.19666	1.17202			-2.05902	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02487	0.01841			-25.97851	0.00000	0.00000	38,700
25/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.00938	3.98487			-0.61140	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00078	0.00072			-8.31103	0.00000	0.00000	50
25/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.81531	0.79070			-3.01854	0.00000	0.00000	25,500
25/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00009	0.00008			-15.80681	0.00000	0.00000	7,420
25/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01588	0.01571			-1.07188	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.64949	3.62495			-0.67251	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.59203	1.56733			-1.55136	0.00000	0.00000	7,028
25/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.76931	4.74481			-0.51374	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.32443	1.29961			-1.87413	0.00000	0.00000	300
25/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00011	0.00010			-15.24390	0.00000	0.00000	300
25/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00002	0.00002			-19.69697	0.00000	0.00000	3,500

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25/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00625	0.00612			-2.03435	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.40933	4.38482			-0.55575	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.13936	4.11485			-0.59211	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00539	0.00506			-6.17554	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.27954	3.25499			-0.74845	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00110	0.00101			-8.15661	0.00000	0.00000	7,600
25/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.00330	0.97863			-2.45903	0.00000	0.00000	114,600
25/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00035	0.00030			-13.87217	0.00000	0.00000	24,500
25/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.04625	0.03678			-20.48705	0.00000	0.00000	372
25/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.72438	0.69988			-3.38231	0.00000	0.00000	372
25/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.48977	2.46523			-0.98561	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.42150	0.43600			3.44039	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.41388	0.42812			3.44025	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.76915	0.79125			2.87332	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00350	0.00284			-18.78444	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00899	0.00640			-28.88276	0.00000	0.00000	76,000
25/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.72058	0.74216			2.99454	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.07509	0.06274			-16.44358	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.06627	0.05470			-17.45963	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.51070	12.53520			0.19583	12.55680	12.47300	1,155,831
25/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			-23.80952	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.19930	5.17480			-0.47123	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05238	0.05201			-0.70734	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05945	0.05926			-0.32075	0.00000	0.00000	15,500
25/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.54875	0.52406			-4.49941	0.00000	0.00000	21,228
25/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06577	0.06576			-0.01262	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.51507	0.49056			-4.75823	0.00000	0.00000	2,700
25/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.62971	2.60516			-0.93351	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00041	0.00036			-11.91761	0.00000	0.00000	2,700
25/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00029	0.00025			-16.20055	0.00000	0.00000	114,600
25/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.01473	1.03840			2.33233	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00403	0.00320			-20.66476	0.00000	0.00000	40,216
25/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.20008	2.17552			-1.11656	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.25017	0.25828			3.24339	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13947	0.12308			-11.74904	0.00000	0.00000	15,103
25/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01491	0.01474			-1.14748	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.98421	0.95954			-2.50669	0.00000	0.00000	7,420
25/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00019	0.00015			-22.81349	0.00000	0.00000	5,183
25/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.69931	4.67481			-0.52140	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00001	0.00001			-21.35922	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00501	0.00469			-6.31026	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.33431	1.30949			-1.85985	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.48932	4.46482			-0.54583	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00003	0.00002			-18.97233	0.00000	0.00000	2,415
25/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00024	0.00019			-19.28934	0.00000	0.00000	40,000

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25/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.02040	1.99581			-1.21708	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.30929	0.31969			3.36210	0.00000	0.00000	4,000
25/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.09859	0.08449			-14.30273	0.00000	0.00000	24,500
25/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.78965	2.76510			-0.87998	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.05080	0.04080			-19.68466	0.00000	0.00000	155,500
25/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.07819	0.06559			-16.11876	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.34889	0.36079			3.40966	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.86164	0.83700			-2.85985	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02234	0.02220			-0.63349	0.00000	0.00000	60,000
25/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00988	0.00696			-29.57789	0.00000	0.00000	5,500
25/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.48506	0.50163			3.41573	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.03436	0.02643			-23.08268	0.00000	0.00000	150
25/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.16314	0.14574			-10.66719	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.22384	0.23094			3.17061	0.00000	0.00000	150
25/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.37697	0.38990			3.42982	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.21746	0.19765			-9.10950	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.17816	0.18285			2.63297	0.00000	0.00000	80,000
25/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.18930	5.16480			-0.47213	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			-22.72727	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00894	0.00879			-1.70955	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.86943	3.84491			-0.63366	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.59972	2.57517			-0.94427	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.18894	0.17061			-9.69984	0.00000	0.00000	115,230
25/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00736	0.00722			-1.89423	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.53557	0.55361			3.36810	0.00000	0.00000	3,000
25/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00008	0.00007			-15.94724	0.00000	0.00000	66
25/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02601	0.02590			-0.42517	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.97939	3.95488			-0.61603	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00031	0.00026			-15.43905	0.00000	0.00000	15,000
25/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.96518	0.94051			-2.55602	0.00000	0.00000	5,183
25/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00273	0.00253			-7.26626	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.86931	4.84480			-0.50318	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.49273	1.46799			-1.65722	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00001	0.00001			-21.68675	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00513	0.00481			-6.26607	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.89941	3.87490			-0.62875	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.08138	0.06852			-15.79952	0.00000	0.00000	12,415
25/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.24555	1.22092			-1.97721	0.00000	0.00000	2,415
25/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00006	0.00005			-16.87170	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.30469	1.27986			-1.90335	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01400	0.01383			-1.22437	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.43695	0.45198			3.43835	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03508	0.03508			-0.00257	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00037	0.00032			-13.26224	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00047	0.00043			-8.34037	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
25/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.05318	0.04292			-19.29579	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00845	0.00605			-28.39227	0.00000	0.00000	60,000
25/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.62431	0.64452			3.23772	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.16336	1.18747			2.07224	0.00000	0.00000	10,000
25/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.06420	1.08804			2.24036	0.00000	0.00000	10,000
25/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.74969	0.77160			2.92151	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.35579	0.36794			3.41571	0.00000	0.00000	3,000
25/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00013	0.00011			-15.09585	0.00000	0.00000	750
25/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.51150	1.53542			1.58243	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00080	0.00022			-72.68750	0.00000	0.00000	60,750
25/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.29996	2.27540			-1.06762	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00066	0.00060			-8.34987	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11082	0.11246			1.48072	0.00000	0.00000	4,000
25/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.35012	0.32726			-6.52898	0.00000	0.00000	66
25/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.01959	2.99504			-0.81294	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00029	0.00024			-16.56184	0.00000	0.00000	965
25/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03832	0.03796			-0.92909	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.69762	0.67276			-3.56299	0.00000	0.00000	965
25/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03307	0.03304			-0.08437	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.74237	0.71784			-3.30401	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.91961	2.89506			-0.84080	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00001	0.00000			-21.66667	0.00000	0.00000	7,028
25/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00343	0.00319			-6.94003	0.00000	0.00000	30,000
25/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00434	0.00405			-6.55949	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.39364	1.36885			-1.77840	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.34208	0.35372			3.40331	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00196	0.00181			-7.66876	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.74126	1.71661			-1.41566	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.33535	0.34674			3.39605	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08465	0.07154			-15.48793	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00552	0.00518			-6.12947	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.29482	1.26998			-1.91829	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.70968	2.68513			-0.90596	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00038	0.00033			-12.90837	0.00000	0.00000	372
25/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.73967	2.71512			-0.89604	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.03930	8.01480			-0.30475	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.31239	1.33623			1.81637	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00169	0.00103			-39.08039	0.00000	0.00000	2,550
25/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01361	0.00932			-31.50410	0.00000	0.00000	9,500
25/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00266	0.00227			-14.73095	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00725	0.00529			-27.08103	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.81795	0.84049			2.75521	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04849	0.03875			-20.08138	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.42919	0.44395			3.43981	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
25/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.91608	0.93928			2.53296	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00538	0.00408			-24.09466	0.00000	0.00000	12,000
25/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.23974	0.24741			3.20175	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/20			Any day expiry	12.51400	12.53870			0.19738	0.00000	0.00000	5,947
25/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.16574	0.14871			-10.27177	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.09200	3.06664			-0.81999	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/29			Any day expiry	12.52900	12.55430			0.20193	0.00000	0.00000	1,981
25/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00100	0.00094			-5.42302	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.19986	0.20491			2.52740	0.00000	0.00000	158
25/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.28904	1.26344			-1.98558	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00111	0.00106			-4.38075	0.00000	0.00000	500
25/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.26512	0.27282			2.90471	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.20612	0.18852			-8.53839	0.00000	0.00000	158
25/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.29086	0.27061			-6.96176	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01804	0.01774			-1.63450	0.00000	0.00000	0
25/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.57211	3.54676			-0.70963	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.26033	0.26767			2.82085	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.45996	1.43427			-1.75985	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.66798	0.64338			-3.68321	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02			Any day expiry	12.53390	12.55930			0.20265	0.00000	0.00000	100
25/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.22643	0.20837			-7.97446	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01386	0.01357			-2.11509	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08188	0.08268			0.97309	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.75740	0.77910			2.86508	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02350	0.01980			-15.74696	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.21958	1.19402			-2.09590	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/06			Any day expiry	12.54050	12.56580			0.20175	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03008	0.02982			-0.86826	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.09784	1.07237			-2.32004	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03834	0.03817			-0.44439	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.54220	0.55857			3.01842	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.07170	0.06277			-12.46013	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/07/20			Any day expiry	12.56340	12.58880			0.20217	0.00000	0.00000	1,800
25/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04584	0.04547			-0.81738	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.28244	1.25667			-2.00981	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.64516	1.61939			-1.56676	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.89541	1.86945			-1.36955	0.00000	0.00000	1,500
25/05/2018	\$ / R 2018/07/24			Any day expiry	12.57000	12.59540			0.20207	0.00000	0.00000	500
25/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.15309	3.12758			-0.80911	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00309	0.00298			-3.62807	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02516	0.02479			-1.49346	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01541	0.01485			-3.62434	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.37277	3.34739			-0.75239	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00277	0.00279			0.86035	0.00000	0.00000	1,500
25/05/2018	\$ / R 2018/07/25			Any day expiry	12.57160	12.59700			0.20204	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
25/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.74077	1.71426			-1.52257	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02237	0.02126			-4.93740	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.61627	0.63191			2.53866	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/27			Any day expiry	12.57490	12.60030			0.20199	0.00000	0.00000	1,345
25/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.10137	0.09161			-9.62370	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.28012	1.25466			-1.98840	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/07/31			Any day expiry	12.58150	12.60690			0.20188	0.00000	0.00000	2,515
25/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.74079	3.71565			-0.67214	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00229	0.00255			11.21740	0.00000	0.00000	500
25/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.24213	3.21678			-0.78195	0.00000	0.00000	0
25/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00363	0.00368			1.32199	0.00000	0.00000	500
25/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06162	0.06156			-0.08747	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06687	0.06705			0.27593	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/07			Any day expiry	12.59300	12.61800			0.19852	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.33387	1.30905			-1.86042	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.58996	3.56507			-0.69314	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00296	0.00307			3.94185	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.47984	0.49187			2.50733	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.20684	0.19387			-6.26992	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02766	0.02691			-2.71035	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/13			Any day expiry	12.60280	12.62760			0.19678	0.00000	0.00000	70
25/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.04486	2.01931			-1.24946	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11027	0.11161			1.21303	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00657	0.00655			-0.43046	0.00000	0.00000	500
25/05/2018	\$ / R 2018/08/31			Any day expiry	12.63220	12.65620			0.18999	0.00000	0.00000	3,479
25/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.27807	1.25541			-1.77317	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.42437	3.40035			-0.70168	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.94065	3.91662			-0.60988	0.00000	0.00000	0
25/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00285	0.00282			-1.15949	0.00000	0.00000	500
25/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
25/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.67524	1.69938			1.44054	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.35186	0.35900			2.02911	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00934	0.00964			3.24958	0.00000	0.00000	1,550
25/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.61609	0.59798			-2.93985	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.41949	0.40481			-3.50059	0.00000	0.00000	1,550
25/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15875	0.16138			1.65940	0.00000	0.00000	1,464
25/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00180	0.00184			2.17717	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.91247	0.89205			-2.23851	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.86559	0.84534			-2.33960	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23632	0.24074			1.86924	0.00000	0.00000	1,250
25/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.10153	0.09568			-5.75972	0.00000	0.00000	48,200
25/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.03071	1.05064			1.93426	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.21911	1.24072			1.77270	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
25/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.49162	0.47503			-3.37359	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.18416	0.18744			1.77848	0.00000	0.00000	3,000
25/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.51046	0.49362			-3.29884	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.22651	0.21576			-4.74610	0.00000	0.00000	40,000
25/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.87260	0.89066			2.06894	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.32954	0.31645			-3.97171	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.41632	0.42527			2.14932	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.28205	0.26996			-4.28723	0.00000	0.00000	60,000
25/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.56222	0.54473			-3.11224	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.29122	0.27892			-4.22163	0.00000	0.00000	250
25/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.38108	0.36703			-3.68536	0.00000	0.00000	8,000
25/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.25743	2.23355			-1.05798	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.65930	12.68370			0.19274	12.72000	12.68580	85,609
25/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01594	0.01568			-1.67780	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.39004	3.36594			-0.71081	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14676	0.14909			1.59229	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.21746	1.19539			-1.81224	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.63683	3.61263			-0.66562	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00613	0.00633			3.13667	0.00000	0.00000	73,314
25/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.36250	4.33814			-0.55841	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.11464	1.13539			1.86191	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05534	0.05169			-6.58961	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.60634	0.61946			2.16520	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.24704	0.23576			-4.56274	0.00000	0.00000	100
25/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.38092	0.38873			2.05157	0.00000	0.00000	5,200
25/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.63581	0.64946			2.14676	0.00000	0.00000	500
25/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.78905	0.76935			-2.49654	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.24835	0.25305			1.89288	0.00000	0.00000	4,000
25/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.56135	0.57366			2.19256	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.64377	0.62537			-2.85861	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.30307	0.30907			1.97878	0.00000	0.00000	30,000
25/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.48931	4.51370			0.54349	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00000			-20.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.46038	0.47073			2.24943	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04719	0.04771			1.11347	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.24789	2.22401			-1.06209	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.49883	0.50995			2.22860	0.00000	0.00000	4,600
25/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00791	0.00816			3.21092	0.00000	0.00000	750
25/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.54256	0.52530			-3.18125	0.00000	0.00000	750
25/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31539	0.32168			1.99370	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.44661	0.45669			2.25661	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.42944	3.40532			-0.70324	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.42879	0.43851			2.26577	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.14945	1.12768			-1.89358	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21177	0.21575			1.87662	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
25/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22489	0.22904			1.84471	0.00000	0.00000	1,500
25/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.82702	0.80704			-2.41622	0.00000	0.00000	73,314
25/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04213	0.03921			-6.93440	0.00000	0.00000	45,000
25/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.91083	0.92938			2.03685	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07141	0.06694			-6.25054	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03981	0.03702			-7.00597	0.00000	0.00000	5,200
25/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.02486	1.00374			-2.06122	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.36976	0.37732			2.04475	0.00000	0.00000	50
25/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.11330	0.10696			-5.60112	0.00000	0.00000	3,000
25/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.50884	0.52015			2.22301	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.43702	0.42157			-3.53572	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.34153	0.34843			2.02099	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.55052	0.56262			2.19898	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04673	0.04725			1.10595	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.33953	0.32625			-3.91221	0.00000	0.00000	34,000
25/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.48861	3.46446			-0.69214	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.51678	2.49269			-0.95686	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03608	0.03639			0.88120	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.39731	0.38299			-3.60472	0.00000	0.00000	13,231
25/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.32117	3.29712			-0.72434	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01047	0.01082			3.27827	0.00000	0.00000	5,300
25/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00874	0.00902			3.23500	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.98991	1.00941			1.96946	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08061	0.07571			-6.08362	0.00000	0.00000	93,314
25/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.20143	1.22291			1.78773	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.79893	0.81593			2.12824	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.13963	0.13223			-5.29736	0.00000	0.00000	13,300
25/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04765	0.04818			1.12073	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.23835	2.21448			-1.06623	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.12736	4.10438			-0.55661	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00980	0.01225			24.96965	0.00000	0.00000	500
25/05/2018	\$ / R 2018/09/28			Any day expiry	12.67690	12.70150			0.19405	0.00000	0.00000	2,695
25/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00426	0.00588			38.20898	0.00000	0.00000	500
25/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.58290	3.56075			-0.61828	0.00000	0.00000	0
25/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.27876	1.25684			-1.71469	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15566	0.15834			1.71722	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/25			Any day expiry	12.72000	12.74520			0.19811	0.00000	0.00000	70
25/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11161	0.11394			2.08434	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.88161	1.85874			-1.21564	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07291	0.07440			2.04171	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/29			Any day expiry	12.72640	12.75160			0.19801	0.00000	0.00000	225
25/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.40651	2.38280			-0.98530	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.27984	1.25867			-1.65413	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/10/31			Any day expiry	12.72960	12.75490			0.19875	0.00000	0.00000	3,113
25/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.30594	4.28204			-0.55491	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
25/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01554	0.01694			9.04750	0.00000	0.00000	500
25/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20944	0.21357			1.97185	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.76706	3.74376			-0.61845	0.00000	0.00000	0
25/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02666	0.02866			7.51089	0.00000	0.00000	500
25/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.32974	1.30853			-1.59534	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.98933	1.00806			1.89302	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/05			Any day expiry	12.73760	12.76290			0.19862	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15173	0.14516			-4.33131	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20734	0.21143			1.97072	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.09428	4.07071			-0.57567	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02188	0.02361			7.90958	0.00000	0.00000	1,880
25/05/2018	\$ / R 2018/11/13			Any day expiry	12.75040	12.77590			0.19999	0.00000	0.00000	70
25/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.21027	2.18689			-1.05811	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10067	0.10279			2.09874	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.83332	0.81518			-2.17629	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.19002	1.21063			1.73160	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/16			Any day expiry	12.75510	12.78070			0.20070	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.36842	0.37588			2.02613	0.00000	0.00000	51,000
25/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10492	0.09993			-4.75918	0.00000	0.00000	51,000
25/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.94965	1.97351			1.22385	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02455	0.02281			-7.08473	0.00000	0.00000	51,000
25/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.25895	0.26412			1.99856	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/30			Any day expiry	12.77750	12.80340			0.20270	0.00000	0.00000	2,812
25/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.28145	1.26072			-1.61730	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.55424	4.52968			-0.53934	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02174	0.02308			6.14948	0.00000	0.00000	500
25/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.96107	3.93729			-0.60028	0.00000	0.00000	0
25/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03857	0.04069			5.50320	0.00000	0.00000	500
25/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.16316	1.14277			-1.75333	0.00000	0.00000	20,000
25/05/2018	\$ / R 2018/12/11			Any day expiry	12.79460	12.82090			0.20556	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.97236	2.94815			-0.81444	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07696	0.07905			2.71797	0.00000	0.00000	20,000
25/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.30776	0.31367			1.91898	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02963	0.03100			4.64331	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.22038	3.19509			-0.78531	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.22254	2.19873			-1.07143	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.28348	1.26225			-1.65416	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.43040	0.43878			1.94776	0.00000	0.00000	7,100
25/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.25527	0.25994			1.82911	0.00000	0.00000	39,589
25/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.47850	0.46467			-2.89030	0.00000	0.00000	39,589
25/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.24681	0.25130			1.81787	0.00000	0.00000	1,500
25/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.38723	2.36308			-1.01153	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	0.00000	1.20887			100.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11564	0.11978			2.01913	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.79920	12.82570			0.20704	0.00000	0.00000	25,527

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
25/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.83120	0.81308			-2.17962	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.77381	0.78845			1.89153	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.35461	0.34275			-3.34535	0.00000	0.00000	39,589
25/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.40607	1.38424			-1.55262	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.00000	1.02897			100.00000	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.00000	0.35467			100.00000	0.00000	0.00000	232,174
25/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11486	0.11718			2.01761	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.40566	2.38148			-1.00524	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.47043	4.44530			-0.56201	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.51089	0.52083			1.94395	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06958	0.07079			1.73907	0.00000	0.00000	2,000
25/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13174	0.13443			2.03966	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11420	0.10929			-4.30291	0.00000	0.00000	2,764
25/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.28268	0.28795			1.86403	0.00000	0.00000	2,764
25/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.64770	0.66037			1.95611	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.44761	1.42560			-1.52066	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.86613	0.84772			-2.12582	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11643	0.11878			2.02049	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.13317			100.00000	0.00000	0.00000	232,174
25/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.39644	2.37228			-1.00837	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.67169	0.65513			-2.46667	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.41164	0.39881			-3.11548	0.00000	0.00000	10,100
25/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.71084	0.72451			1.92386	0.00000	0.00000	232,174
25/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.27340	1.29499			1.69513	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.69729	0.68044			-2.41607	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.49649	0.50614			1.94425	0.00000	0.00000	6,000
25/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.32294	2.29891			-1.03414	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12214	0.12461			2.02856	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.41533	0.42342			1.94723	0.00000	0.00000	10,000
25/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.78204	4.75603			-0.54379	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/31			Any day expiry	12.82570	12.85280			0.21129	0.00000	0.00000	1,580
25/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02774	0.02883			3.95038	0.00000	0.00000	500
25/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04802	0.04976			3.63544	0.00000	0.00000	500
25/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.28370	1.26233			-1.66451	0.00000	0.00000	1,000
25/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.30940	0.31513			1.85284	0.00000	0.00000	0
25/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.15232	4.12696			-0.61061	0.00000	0.00000	0
25/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.67668	0.68914			1.84103	0.00000	0.00000	0
25/05/2018	\$ / R 2019/01/31			Any day expiry	12.87390	12.90230			0.22060	0.00000	0.00000	1,225
25/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.59278	0.57684			-2.68937	0.00000	0.00000	0
25/05/2018	\$ / R 2019/02/13			Any day expiry	12.89420	12.92310			0.22413	0.00000	0.00000	70
25/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17792	0.18106			1.76143	0.00000	0.00000	0
25/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.38372	2.35796			-1.08091	0.00000	0.00000	0
25/05/2018	\$ / R 2019/02/28			Any day expiry	12.91750	12.94700			0.22837	0.00000	0.00000	1,225
25/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.62892	0.61220			-2.65767	0.00000	0.00000	0
25/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.71642	0.72920			1.78463	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
25/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.34564	1.36716			1.59889	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12822	0.12300			-4.07278	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19016	0.19325			1.62550	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.94570	12.97490			0.22556	0.00000	0.00000	4,948
25/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.16567	1.18516			1.67207	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.27997	0.27026			-3.46794	0.00000	0.00000	4,145
25/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.38112	0.38689			1.51513	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.48542	1.46199			-1.57704	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.03279	1.01223			-1.99081	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.52849	0.53713			1.63471	0.00000	0.00000	4,145
25/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19217	0.19528			1.62176	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.55647	2.53038			-1.02029	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.62627	2.65532			1.10609	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19994	0.19226			-3.84337	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.57392	1.59790			1.52343	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.45796	2.43201			-1.05538	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.57446	2.54835			-1.01415	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01057	0.01042			-1.42844	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.78228	0.79582			1.73165	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.59658	0.58093			-2.62391	0.00000	0.00000	250
25/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20366	0.20691			1.60040	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.38960	1.41157			1.58050	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.18390	0.17667			-3.93536	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.83591	1.81122			-1.34521	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.30162	0.30612			1.49296	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19116	0.19427			1.62365	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.56546	2.53937			-1.01721	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.33883	0.32848			-3.05354	0.00000	0.00000	0
25/05/2018	\$ / R 2019/03/27			Any day expiry	12.95980	12.98880			0.22377	0.00000	0.00000	4,414
25/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.08863	1.10728			1.71352	0.00000	0.00000	0
25/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.75107	0.73370			-2.31225	0.00000	0.00000	2,500
25/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.59148	0.59987			1.41848	0.00000	0.00000	2,500
25/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.70376	0.68692			-2.39339	0.00000	0.00000	0
25/05/2018	\$ / R 2019/04/30			Any day expiry	13.01300	13.04140			0.21824	0.00000	0.00000	1,225
25/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.76407	0.77510			1.44405	0.00000	0.00000	0
25/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	1.06848	1.04847			-1.87276	0.00000	0.00000	0
25/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.79676	0.80832			1.45041	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45058	0.45618			1.24175	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.84627	0.82983			-1.94243	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.41491	2.44257			1.14537	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.73620	1.71397			-1.28067	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.08240	13.11020			0.21250	0.00000	0.00000	3,087
25/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.20688	1.22420			1.43547	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.40448	0.39400			-2.58989	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.90471	1.88198			-1.19333	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
25/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.40711	0.41218			1.24551	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.72818	1.70598			-1.28487	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.79867	0.81003			1.42261	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02251	0.02237			-0.62376	0.00000	0.00000	1,000
25/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.44860	0.45417			1.24049	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.44664	0.45218			1.23918	0.00000	0.00000	0
25/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.74424	1.72198			-1.27650	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.89788	2.87880			-0.65832	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45198	0.45917			1.59232	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.35550	13.38180			0.19692	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45058	0.45775			1.59028	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.91508	2.89595			-0.65640	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.45338	0.46060			1.59307	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.90648	2.88737			-0.65726	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.75213	6.72783			-0.35989	0.00000	0.00000	0
25/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10763	0.10963			1.85833	0.00000	0.00000	2,000
25/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.33376	2.32226			-0.49266	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.63580	13.66100			0.18481	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79956	0.81326			1.71374	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79737	0.81104			1.71430	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.32596	2.31450			-0.49289	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.34157	2.33004			-0.49243	0.00000	0.00000	0
25/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.80176	0.81550			1.71317	0.00000	0.00000	0
25/05/2018	\$ / R 2020/07/28			Any day expiry	13.72860	13.75460			0.18939	0.00000	0.00000	84,000
25/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.47356	2.46097			-0.50884	0.00000	0.00000	0
25/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83216	0.84557			1.61190	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91721	0.93133			1.53973	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.43951	2.42670			-0.52512	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.82540	13.85230			0.19457	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.43181	2.41903			-0.52543	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.91491	0.92900			1.54001	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.91263	0.92668			1.54027	0.00000	0.00000	0
25/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.44723	2.43438			-0.52480	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00394	0.00368			-6.71514	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.41343	1.38866			-1.75279	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.51070	12.53520			0.19583	0.00000	0.00000	419
25/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.43324	1.40848			-1.72788	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00413	0.00386			-6.64102	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.42334	1.39857			-1.74025	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00404	0.00377			-6.67834	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.47058	1.44808			-1.53014	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.65930	12.68370			0.19274	0.00000	0.00000	47
25/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11103	0.11295			1.73289	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.46173	1.43925			-1.53764	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10988	0.11178			1.72727	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
25/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11218	0.11413			1.73849	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.45288	1.43043			-1.54519	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.50742	2.48306			-0.97161	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.79920	12.82570			0.20704	0.00000	0.00000	10
25/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10662	0.10876			2.00488	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.49814	2.47380			-0.97465	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10591	0.10803			2.00144	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.51671	2.49233			-0.96874	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10734	0.10950			2.00453	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.44674	0.45218			1.21722	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.08240	13.11020			0.21250	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45068	0.45618			1.21991	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.72828	1.70598			-1.29042	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.74434	1.72198			-1.28199	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.44870	0.45417			1.21857	0.00000	0.00000	0
25/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.73630	1.71397			-1.28620	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.02676	0.02249			-15.97036	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.05845	0.04903			-16.11617	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.65785	3.69794			1.09620	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.74290	16.70270			-0.24010	0.00000	0.00000	431,203
25/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.17386	1.20979			3.06049	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00075	0.00064			-13.76491	0.00000	0.00000	500
25/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.54290	16.50270			-0.24300	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.02625	0.02206			-15.96506	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.19285	1.22894			3.02555	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.81555	0.84633			3.77415	0.00000	0.00000	500
25/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.18335	1.21936			3.04296	0.00000	0.00000	0
25/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.02575	0.02164			-15.95938	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.21394	0.20407			-4.61731	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.21744	0.20743			-4.60550	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.01710	16.97710			-0.23506	0.00000	0.00000	18,594
25/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.44034	1.47033			2.08184	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.45684	1.48697			2.06758	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.21569	0.20574			-4.61139	0.00000	0.00000	0
25/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.44859	1.47864			2.07470	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.33795	1.36172			1.77626	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.27990	17.24250			-0.21644	0.00000	0.00000	7,517
25/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.49063	0.47687			-2.80392	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.33073	1.35437			1.77670	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.48785	0.47422			-2.79479	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.49342	0.47954			-2.81295	0.00000	0.00000	0
25/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.32352	1.34704			1.77710	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.71597	0.69782			-2.53517	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.56440	17.53030			-0.19414	0.00000	0.00000	4,932

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
25/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.44157	1.45752			1.10636	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.45529	1.47135			1.10408	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.71282	0.69473			-2.53762	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.44842	1.46443			1.10543	0.00000	0.00000	0
25/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.70969	0.69165			-2.54091	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.65325	1.66713			0.83943	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.85482	0.83466			-2.35908	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.82840	17.79440			-0.19071	0.00000	0.00000	5,465
25/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.85165	0.83153			-2.36273	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.64642	1.66026			0.84025	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84849	0.82842			-2.36554	0.00000	0.00000	0
25/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.66009	1.67402			0.83903	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00005	0.00004			-6.18297	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02525	0.02519			-0.24626	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11479	0.11485			0.05314	0.00000	0.00000	8,296
25/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01526	0.01520			-0.41812	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-3.51376	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00054	0.00053			-1.80282	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00575	0.00568			-1.22916	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75496	8.75489			-0.00087	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29			Any day expiry	0.11504	0.11511			0.06606	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77496	8.77489			-0.00087	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22496	8.22489			-0.00092	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76496	8.76489			-0.00087	0.00000	0.00000	0
25/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00128	0.00129			1.06068	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00636	0.00630			-0.88852	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11690	0.11698			0.06330	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00061	0.00063			3.64179	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02371	0.02366			-0.21838	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01437	0.01431			-0.42059	0.00000	0.00000	0
25/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00326	0.00328			0.53640	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00567	0.00571			0.71397	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00168	0.00165			-1.62565	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11898	0.11907			0.07901	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00298	0.00300			0.75711	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01400	0.01393			-0.51052	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00669	0.00664			-0.79984	0.00000	0.00000	0
25/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01065	0.01072			0.62624	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00682	0.00687			0.72361	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00684	0.00680			-0.55750	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12354	0.12364			0.08580	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
25/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00515	0.00517			0.51014	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02161	0.02153			-0.36904	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01328	0.01322			-0.42658	0.00000	0.00000	0
25/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01038	0.01044			0.65424	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.03151	0.02515			-20.18882	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.85463	0.90380			5.75424	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00654	0.00748			14.44001	0.00000	0.00000	50,948
25/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.62201	0.66681			7.20362	0.00000	0.00000	50,948
25/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01164	0.01601			37.60237	0.00000	0.00000	6,460
25/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.75730	1.81197			3.11088	0.00000	0.00000	6,460
25/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.32278	1.37616			4.03528	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.68725	1.63203			-3.27296	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.96658	1.01723			5.23962	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.68610	14.63070			-0.37723	14.66450	14.65170	112,519
25/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.84541	0.89445			5.80053	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.03073	0.02450			-20.25170	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.72774	0.67671			-7.01138	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.48517	0.44086			-9.13208	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04907	0.06016			22.61120	0.00000	0.00000	29,734
25/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00888	0.00686			-22.76601	0.00000	0.00000	3,000
25/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.03232	0.02581			-20.12756	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.92413	3.97948			1.41061	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.94264	0.88818			-5.77700	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05811	0.04751			-18.23038	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.94390	6.99930			0.79782	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00340	0.00267			-21.52892	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01475	0.01988			34.76212	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00115	0.00133			15.33062	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.10513	0.08800			-16.29291	0.00000	0.00000	3,000
25/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.02268	0.01793			-20.96161	0.00000	0.00000	29,734
25/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.06047	0.07308			20.84825	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.83622	0.88511			5.84726	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.86390	5.91930			0.94474	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-38.46154	0.00000	0.00000	50,948
25/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00023	0.00018			-20.06106	0.00000	0.00000	6,460
25/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.19008	1.13510			-4.62001	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00398	0.00440			10.49249	0.00000	0.00000	29,734
25/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08858	0.10441			17.87524	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.37468	0.33511			-10.56001	0.00000	0.00000	10,000
25/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.69085	0.64058			-7.27697	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.41903	0.45730			9.13331	0.00000	0.00000	0
25/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.44657	0.40378			-9.58259	0.00000	0.00000	10,000
25/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.27089	0.29716			9.69968	0.00000	0.00000	0
25/05/2018	€ / R 2018/07/16			Any day expiry	14.77370	14.72030			-0.36145	0.00000	0.00000	34

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
25/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.34459	0.31746			-7.87178	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.48962	1.43939			-3.37174	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05995	0.05729			-4.43801	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.20477	0.19535			-4.60067	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.20253	2.25550			2.40508	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17			Foreign Exchange Future	14.96680	14.91120			-0.37149	0.00000	0.00000	60,712
25/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.60144	4.65582			1.18171	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00824	0.00702			-14.85427	0.00000	0.00000	86,824
25/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.87842	1.92994			2.74281	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08522	0.08114			-4.78602	0.00000	0.00000	29,734
25/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00054	0.00043			-20.22950	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02282	0.02819			23.54980	0.00000	0.00000	29,734
25/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.87117	0.83433			-4.22827	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.19315	2.24609			2.41386	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.08797	1.13415			4.24455	0.00000	0.00000	86,824
25/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05933	0.05670			-4.42828	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.17790	0.16975			-4.58140	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.21110	1.25855			3.91789	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.66374	6.71923			0.83273	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15437	0.17313			12.15592	0.00000	0.00000	86,688
25/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05872	0.05613			-4.41594	0.00000	0.00000	0
25/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.21192	2.26493			2.39642	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11492	0.11416			-0.65892	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.76321	2.81617			1.91664	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.24100	15.18730			-0.35234	0.00000	0.00000	7,625
25/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.75392	2.80686			1.92246	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11421	0.11347			-0.64743	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11350	0.11278			-0.63586	0.00000	0.00000	0
25/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.77250	2.82548			1.91085	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.16175	1.20325			3.57201	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.57510	0.56577			-1.62303	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.54630	15.49540			-0.32741	0.00000	0.00000	4,808
25/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.57216	0.56291			-1.61767	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.17586	1.21751			3.54159	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.57805	0.56865			-1.62652	0.00000	0.00000	0
25/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.16880	1.21037			3.55628	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.62466	1.67090			2.84593	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.58374	0.57613			-1.30252	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.82150	15.76760			-0.34068	0.00000	0.00000	5,256
25/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.58133	0.57378			-1.29871	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.63983	1.68618			2.82652	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.58616	0.57850			-1.30737	0.00000	0.00000	0
25/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.63224	1.67853			2.83640	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.03755	1.03119			-0.61310	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00232	0.00206			-11.53995	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
25/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.46470	9.47080			0.06445	0.00000	0.00000	15,522
25/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00225	0.00199			-11.58983	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.02762	1.02126			-0.61970	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00219	0.00193			-11.62961	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.04749	1.04113			-0.60661	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01708	0.01680			-1.61283	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.58280	9.58950			0.06992	0.00000	0.00000	800
25/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01780	0.01752			-1.55997	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.54500	1.53802			-0.45163	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.56428	1.55730			-0.44592	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01743	0.01716			-1.58506	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.55463	1.54766			-0.44874	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.83866	1.83040			-0.44880	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.69760	9.70600			0.08662	0.00000	0.00000	11,412
25/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04677	0.04692			0.31962	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.82917	1.82092			-0.45105	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04626	0.04640			0.32039	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04730	0.04745			0.32137	0.00000	0.00000	0
25/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.81970	1.81145			-0.45326	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.31330	1.30116			-0.92458	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23995	0.23851			-0.60170	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.93480	9.94550			0.10770	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23810	0.23666			-0.60587	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.30515	1.29301			-0.93045	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23627	0.23483			-0.61154	0.00000	0.00000	0
25/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.32147	1.30933			-0.91904	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00014	0.00006			-55.44484	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.70480	9.66060			-0.45544	0.00000	0.00000	2,080
25/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00017	0.00008			-54.80024	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.10537	1.14948			3.99036	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.12534	1.16946			3.92078	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00015	0.00007			-55.11401	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.11535	1.15947			3.95528	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.40666	1.44762			2.91185	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03759	0.03389			-9.85258	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.84030	9.79570			-0.45324	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03696	0.03332			-9.84804	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.39729	1.43819			2.92680	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03634	0.03276			-9.84522	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.41604	1.45706			2.89695	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.18719	0.20114			7.45050	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.67845	0.64944			-4.27645	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.96480	9.92200			-0.42951	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.67199	0.64314			-4.29370	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.18365	0.19744			7.50658	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
25/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.66557	0.63688			-4.31134	0.00000	0.00000	0
25/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.19077	0.20488			7.39355	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32136	0.30694			-4.48677	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.00816	1.03336			2.49969	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.10860	10.06880			-0.39372	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.02276	1.04814			2.48166	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.32676	0.31216			-4.46784	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.01532	1.04062			2.49116	0.00000	0.00000	0
25/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.32392	0.30942			-4.47838	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00274	0.00263			-3.92307	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.64760	12.66300			0.12176	0.00000	0.00000	1,215
25/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00284	0.00273			-3.88928	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.88524	1.86973			-0.82272	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.90514	1.88963			-0.81398	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00279	0.00268			-3.90659	0.00000	0.00000	0
25/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.89519	1.87968			-0.81833	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04079	0.04121			1.02224	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.90220	12.91930			0.13254	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04036	0.04074			0.95948	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.18772	2.17098			-0.76523	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.16859	2.15191			-0.76930	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.17816	2.16144			-0.76729	0.00000	0.00000	0
25/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03992	0.04028			0.89901	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.53032	0.54641			3.03484	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.15240	13.17190			0.14826	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.57792	0.57451			-0.58930	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.52634	0.54236			3.04279	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.58999	0.58643			-0.60332	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.58394	0.58046			-0.59672	0.00000	0.00000	0
25/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.52239	0.53833			3.05145	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.49179	0.50448			2.58141	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.67750	13.69850			0.15354	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.49620	0.50899			2.57856	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.53869	1.53049			-0.53326	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.55429	1.54598			-0.53432	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.49399	0.50673			2.57945	0.00000	0.00000	0
25/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.54649	1.53823			-0.53397	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07018	0.06806			-3.01840	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01125	0.01116			-0.83153	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.95910	1.96110			0.10209	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00928	0.00916			-1.27503	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06215	0.06006			-3.36858	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00763	0.00750			-1.73600	0.00000	0.00000	0
25/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07853	0.07640			-2.71549	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19165	0.18991			-0.90969	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
25/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97460	1.97640			0.09116	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01753	0.01763			0.58435	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18293	0.18123			-0.92802	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01625	0.01631			0.34821	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01891	0.01906			0.80766	0.00000	0.00000	0
25/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17431	0.17266			-0.94507	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04750	0.04685			-1.38355	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98980	1.99150			0.08544	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12325	0.12434			0.87981	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04345	0.04284			-1.41674	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11730	0.11835			0.88897	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12942	0.13054			0.86969	0.00000	0.00000	0
25/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03962	0.03904			-1.44998	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14107	0.14178			0.50346	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01990	2.02150			0.07921	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09117	0.09028			-0.97594	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13616	0.13684			0.49398	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10151	0.10054			-0.95125	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09626	0.09534			-0.96337	0.00000	0.00000	0
25/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13141	0.13204			0.48280	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00102	0.00082			-19.51529	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.23824	0.24552			3.05423	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.97290	1.96540			-0.38015	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00091	0.00073			-19.45892	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.25801	0.26533			2.83845	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.24812	0.25542			2.94277	0.00000	0.00000	0
25/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00114	0.00092			-19.56018	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00486	0.00452			-7.08871	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.34475	0.35205			2.11653	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.01080	2.00310			-0.38293	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.36406	0.37142			2.02038	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00555	0.00515			-7.26115	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.35439	0.36172			2.06754	0.00000	0.00000	0
25/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00519	0.00482			-7.17692	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07061	0.06764			-4.19837	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.10647	0.11073			3.99981	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.04780	2.04040			-0.36136	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06711	0.06432			-4.15907	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11931	0.12392			3.86265	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.11281	0.11724			3.93194	0.00000	0.00000	0
25/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07427	0.07113			-4.22992	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11733	0.12095			3.08836	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.19420	2.18620			-0.36460	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15616	0.15170			-2.85838	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11196	0.11550			3.15847	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
25/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15153	0.14715			-2.88813	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16092	0.15637			-2.82917	0.00000	0.00000	0
25/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10672	0.11017			3.23012	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16549	0.16208			-2.06010	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00095	0.00094			-0.89061	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59530	1.59870			0.21313	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00079	0.00078			-1.17409	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15565	0.15224			-2.18980	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00066	0.00065			-1.43002	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17536	0.17195			-1.94425	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25094	0.24772			-1.28569	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61700	1.62030			0.20408	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00857	0.00866			1.01234	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24157	0.23836			-1.33017	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00794	0.00802			0.92702	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00925	0.00935			1.09636	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23225	0.22905			-1.37724	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03957	0.03823			-3.37740	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.63710	1.64060			0.21379	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10667	0.10883			2.02821	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10097	0.10303			2.04653	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04387	0.04243			-3.26843	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11263	0.11489			2.00681	0.00000	0.00000	0
25/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03553	0.03429			-3.48915	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13621	0.13393			-1.66873	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72990	1.73320			0.19076	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09958	0.10066			1.07922	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12968	0.12746			-1.71595	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09611	0.09713			1.06868	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10319	0.10432			1.08973	0.00000	0.00000	0
25/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12329	0.12112			-1.76447	0.00000	0.00000	0
25/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12340	0.12350			0.08104	0.00000	0.00000	1,145
25/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12280	0.12300			0.16287	0.00000	0.00000	562
25/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12230	0.12210			-0.16353	0.00000	0.00000	0
25/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11950	0.12010			0.50209	0.00000	0.00000	0
25/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54530	1.53980			-0.35592	0.00000	0.00000	0
25/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56930	1.56380			-0.35047	0.00000	0.00000	0
25/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59250	1.58700			-0.34537	0.00000	0.00000	0
25/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63930	1.63400			-0.32331	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00122	0.00115			-6.20599	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.65940	8.67450			0.17438	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.19182	1.17665			-1.27333	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00129	0.00121			-6.13208	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.17189	1.15671			-1.29528	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
25/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.18186	1.16668			-1.28422	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00126	0.00118			-6.17490	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.02964	0.03104			4.70662	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.76340	8.77870			0.17459	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03098	0.03239			4.55119	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18758	1.17369			-1.16960	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.20624	1.19234			-1.15275	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03030	0.03171			4.62842	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.19690	1.18301			-1.16111	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.32578	0.33207			1.93240	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.86510	8.88180			0.18838	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.33375	0.34017			1.92395	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.38865	0.37837			-2.64473	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.40068	0.39027			-2.59679	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.32974	0.33610			1.92738	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.39464	0.38430			-2.62125	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37269	0.37709			1.18120	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.36540	9.38140			0.17084	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.91729	0.90569			-1.26436	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36996	0.37433			1.18168	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.93185	0.92019			-1.25151	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.92456	0.91293			-1.25772	0.00000	0.00000	0
25/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36725	0.37159			1.18116	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06720	0.07060			5.05952	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26280	1.25940			-0.26924	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05720	0.06060			5.94406	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04720	0.05060			7.20339	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27150	1.26600			-0.43256	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08850	0.09400			6.21469	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10850	0.11400			5.06912	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09850	0.10400			5.58376	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01850	0.01080			-41.62162	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27850	1.27080			-0.60227	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00850	0.00080			-90.58824	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02850	0.02080			-27.01754	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33720	1.32810			-0.68053	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01720	0.00810			-52.90698	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00720	0.00000			-100.00000	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02720	0.01810			-33.45588	0.00000	0.00000	0
25/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33830	1.33250			-0.43339	0.00000	0.00000	0
25/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34420	1.33850			-0.42404	0.00000	0.00000	0
25/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17390	1.16720			-0.57075	1.16950	1.16810	250
25/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18230	1.17560			-0.56669	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.09153	0.08693	0.11441	0.00995	-5.02271	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.27249	0.27353	0.11441	0.03130	0.38056	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29			Any day expiry	8.69270	8.68700	0.11441	0.99391	-0.06557	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.08795	0.08342	0.11441	0.00954	-5.15133	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.28525	0.28642	0.11441	0.03277	0.40993	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.27883	0.27993	0.11441	0.03203	0.39555	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.09519	0.09053	0.11441	0.01036	-4.89849	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.41906	0.41294	0.11441	0.04725	-1.46091	0.00000	0.00000	0
25/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06636	0.06594	0.11441	0.00754	-0.63606	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.16891	0.16346	0.11441	0.01870	-3.22823	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.13114	0.13042	0.11441	0.01492	-0.55470	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.12299	0.12221	0.11441	0.01398	-0.63163	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.71190	8.70720	0.11441	0.99622	-0.05395	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12701	0.12626	0.11441	0.01445	-0.59277	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.16304	0.15762	0.11441	0.01803	-3.32884	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.17489	0.16941	0.11441	0.01938	-3.13163	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06595	0.06117	0.11441	0.00700	-7.24507	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.24405	0.24397	0.11441	0.02791	-0.03198	0.00000	0.00000	1,200
25/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.18400	0.18346	0.11441	0.02099	-0.29513	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.10590	0.10066	0.11441	0.01152	-4.95076	0.00000	0.00000	50,000
25/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.27832	0.27455	0.11441	0.03141	-1.35190	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.18220	0.18318	0.11441	0.02096	0.53959	0.00000	0.00000	50,000
25/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.55410	8.54870	0.11441	0.97808	-0.06313	0.00000	0.00000	283
25/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.28875	0.28493	0.11441	0.03260	-1.32229	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33465	0.33623	0.11441	0.03847	0.47269	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.56630	0.56188	0.11441	0.06429	-0.77995	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34422	0.34585	0.11441	0.03957	0.47570	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.28351	0.27972	0.11441	0.03200	-1.33699	0.00000	0.00000	0
25/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33941	0.34102	0.11441	0.03902	0.47421	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.77223	0.75866			-1.75707	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.33340	9.34670			0.14250	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00563	0.00536			-4.77206	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00543	0.00516			-4.89737	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.76244	0.74887			-1.77995	0.00000	0.00000	0
25/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.78203	0.76846			-1.73470	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
25/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00584	0.00557			-4.64200	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.65015	0.63931			-1.66713	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11570	0.11837			2.30912	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.46360	9.47710			0.14265	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11375	0.11641			2.33939	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.64210	0.63127			-1.68641	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11184	0.11445			2.33324	0.00000	0.00000	0
25/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.65824	0.64735			-1.65451	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.26094	0.25451			-2.46367	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.48449	0.49315			1.78612	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.58810	9.60310			0.15644	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.47904	0.48761			1.78930	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.25639	0.25005			-2.47527	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.47363	0.48212			1.79296	0.00000	0.00000	0
25/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.26553	0.25902			-2.45102	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.48362	0.47563			-1.65227	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.15020	10.16430			0.13891	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63382	0.63993			0.96389	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.62922	0.63529			0.96400	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48902	0.48099			-1.64293	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.63844	0.64460			0.96376	0.00000	0.00000	0
25/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47824	0.47030			-1.66168	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00014	0.00018			36.48449	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.59610	2.63350			1.44062	0.00000	0.00000	3,940
25/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00016	0.00022			36.26098	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	1.05406	1.01672			-3.54270	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	1.07404	1.03668			-3.47759	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00015	0.00020			36.41933	0.00000	0.00000	0
25/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	1.06405	1.02670			-3.50985	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.83765	0.80083			-4.39546	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.53550	2.57180			1.43167	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00333	0.00280			-16.02543	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.82783	0.79100			-4.44949	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00315	0.00263			-16.44891	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00353	0.00298			-15.60302	0.00000	0.00000	0
25/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.81803	0.78118			-4.50476	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.52114	0.49360			-5.28359	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.47780	2.50980			1.29147	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01970	0.02432			23.45215	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.51190	0.48452			-5.34851	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01894	0.02340			23.57749	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02050	0.02528			23.32658	0.00000	0.00000	0
25/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.50270	0.47548			-5.41446	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00797	0.01132			41.98395	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.09665	1.06768			-2.64139	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
25/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.43160	2.46400			1.33246	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00771	0.01097			42.34381	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.11611	1.08697			-2.61048	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.10637	1.07732			-2.62589	0.00000	0.00000	0
25/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00825	0.01168			41.62514	0.00000	0.00000	0
25/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20000	1.20270			0.22500	0.00000	0.00000	0
25/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17080	1.17270			0.16228	0.00000	0.00000	0
25/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14210	1.14360			0.13134	0.00000	0.00000	0
25/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07620	1.07660			0.03717	0.00000	0.00000	0

Future Open Interest

2,112,392

Option Open Interest

3,982,062

Total

6,094,454