



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/05/2018 TO 28/05/2018

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
28/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.11322	0.14400			27.18938	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.49773	0.54400			9.29522	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28			Any day expiry	12.50250	12.45600			-0.37193	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.01572	0.00000			-100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.00172	0.00000			-100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.29922	0.34400			14.96546	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.04768	0.04959			4.00481	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/29			Any day expiry	12.50250	12.45660			-0.36713	0.00000	0.00000	60,000
28/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.09018	0.04619			-48.78066	0.00000	0.00000	30,000
28/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.09659	0.05078			-47.42819	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.04409	0.04418			0.20482	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.98767	1.03347			4.63695	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/30			Any day expiry	12.50250	12.45660			-0.36713	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00017	0.00007			-60.74822	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.03744	0.01848			-50.63497	0.00000	0.00000	270
28/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00021	0.00023			11.65002	0.00000	0.00000	500
28/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.92597	2.97348			1.62403	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
28/05/2018	\$ / R 2018/05/31			Any day expiry	12.50410	12.45660			-0.37988	0.00000	0.00000	270
28/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.05959	0.03230			-45.79049	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.15549	0.17570			12.99939	0.00000	0.00000	270
28/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.29606	1.34342			3.65454	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00016	0.00002			-86.99292	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.12225	0.13727			12.28442	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.22334	0.25188			12.77897	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.38611	3.43363			1.40351	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00007	0.00008			28.46271	0.00000	0.00000	500
28/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.07635	0.04387			-42.54452	0.00000	0.00000	118
28/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.28541	0.23267			-18.47792	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.02131	0.01607			-24.57875	0.00000	0.00000	118
28/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.27310	0.30614			12.09883	0.00000	0.00000	0
28/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.02720	0.01274			-53.15884	0.00000	0.00000	118
28/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.05674	0.03724			-34.37801	0.00000	0.00000	1,746
28/05/2018	\$ / R 2018/06/08			Any day expiry	12.51780	12.47010			-0.38106	0.00000	0.00000	1,746
28/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.33894	0.36714			8.31767	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
28/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			-68.75000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.15480	5.20350			0.94473	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.11359	1.15950			4.12224	0.00000	0.00000	70,530
28/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.56681	0.60260			6.31529	0.00000	0.00000	1,250
28/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00037	0.00028			-25.42327	0.00000	0.00000	760
28/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.20581	0.17342			-15.73813	0.00000	0.00000	3,250
28/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.96505	3.01366			1.63956	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.17202	1.21841			3.95806	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.01841	0.02012			9.27341	0.00000	0.00000	38,700
28/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.98487	4.03353			1.22109	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00072	0.00053			-25.94189	0.00000	0.00000	50
28/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.79070	0.83179			5.19611	0.00000	0.00000	25,500
28/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00008	0.00003			-58.27901	0.00000	0.00000	7,420
28/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01571	0.01087			-30.77907	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.62495	3.67358			1.34151	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.56733	1.61530			3.06063	0.00000	0.00000	7,028
28/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.74481	4.79350			1.02629	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.29961	1.34690			3.63868	0.00000	0.00000	300
28/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00010	0.00004			-57.24563	0.00000	0.00000	300
28/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00002	0.00001			-64.15094	0.00000	0.00000	3,500
28/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00612	0.00415			-32.12920	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.38482	4.43351			1.11036	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.11485	4.16352			1.18283	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00506	0.00357			-29.34417	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.25499	3.30361			1.49374	0.00000	0.00000	0

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28/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00101	0.00074			-27.01796	0.00000	0.00000	7,600
28/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.97863	1.02303			4.53760	0.00000	0.00000	114,600
28/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00030	0.00021			-30.31614	0.00000	0.00000	24,500
28/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03678	0.04050			10.12682	0.00000	0.00000	372
28/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.69988	0.73865			5.53949	0.00000	0.00000	372
28/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.46523	2.51383			1.97126	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.43600	0.39146			-10.21531	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.42812	0.38381			-10.34963	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.79125	0.74277			-6.12712	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00284	0.00273			-4.11262	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00640	0.00666			4.17917	0.00000	0.00000	76,000
28/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.74216	0.69381			-6.51482	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06274	0.06923			10.34704	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.05470	0.06035			10.32888	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.53520	12.48650			-0.38851	12.51870	12.46050	1,156,737
28/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			-68.75000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.17480	5.22350			0.94108	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05201	0.03910			-24.81195	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05926	0.04505			-23.98352	0.00000	0.00000	15,500
28/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.52406	0.55855			6.58062	0.00000	0.00000	21,228
28/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06576	0.05043			-23.31642	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49056	0.52393			6.80165	0.00000	0.00000	2,700
28/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.60516	2.65377			1.86575	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00036	0.00027			-26.22494	0.00000	0.00000	2,700
28/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00025	0.00016			-35.12414	0.00000	0.00000	114,600
28/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.03840	0.98961			-4.69887	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00320	0.00311			-2.90770	0.00000	0.00000	40,216
28/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.17552	2.22403			2.22997	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.25828	0.22189			-14.09083	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12308	0.13539			9.99825	0.00000	0.00000	15,103
28/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01474	0.01018			-30.92016	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.95954	1.00368			4.60037	0.00000	0.00000	7,420
28/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00015	0.00008			-48.32765	0.00000	0.00000	5,183
28/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.67481	4.72350			1.04164	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00001	0.00000			-65.43210	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00469	0.00332			-29.33180	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.30949	1.35682			3.61387	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.46482	4.51351			1.09052	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00002	0.00001			-62.92683	0.00000	0.00000	2,415
28/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00019	0.00011			-41.40461	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.99581	2.04424			2.42639	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.31969	0.27968			-12.51583	0.00000	0.00000	4,000
28/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.08449	0.09318			10.28294	0.00000	0.00000	24,500
28/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.76510	2.81371			1.75794	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04080	0.04496			10.20088	0.00000	0.00000	155,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06559	0.07238			10.34623	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.36079	0.31888			-11.61725	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.83700	0.87906			5.02625	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02220	0.01556			-29.87385	0.00000	0.00000	60,000
28/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00696	0.00731			5.02803	0.00000	0.00000	5,500
28/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.50163	0.45552			-9.19229	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02643	0.02902			9.79451	0.00000	0.00000	150
28/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.14574	0.16001			9.79371	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.23094	0.19651			-14.90713	0.00000	0.00000	150
28/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.38990	0.34685			-11.04132	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.19765	0.21640			9.48735	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.18285	0.15290			-16.37897	0.00000	0.00000	80,000
28/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.16480	5.21350			0.94290	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			-70.58824	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00879	0.00600			-31.79502	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.84491	3.89355			1.26504	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.57517	2.62378			1.88746	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17061	0.18692			9.55882	0.00000	0.00000	115,230
28/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00722	0.00491			-32.00504	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.55361	0.50662			-8.48840	0.00000	0.00000	3,000
28/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00007	0.00003			-58.63053	0.00000	0.00000	66
28/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02590	0.01829			-29.39528	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.95488	4.00353			1.23026	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00026	0.00017			-33.47280	0.00000	0.00000	15,000
28/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.94051	0.98437			4.66398	0.00000	0.00000	5,183
28/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00253	0.00180			-28.87034	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.84480	4.89350			1.00513	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.46799	1.51576			3.25422	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00001	0.00000			-67.69231	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00481	0.00340			-29.33608	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.87490	3.92354			1.25537	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06852	0.07561			10.34241	0.00000	0.00000	12,415
28/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.22092	1.26765			3.82773	0.00000	0.00000	2,415
28/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00005	0.00002			-60.04228	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.27986	1.32707			3.68919	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01383	0.00953			-31.05239	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.45198	0.40700			-9.95085	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03508	0.02515			-28.30491	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00032	0.00023			-29.06683	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00043	0.00033			-23.93458	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04292	0.04731			10.23172	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00605	0.00627			3.61834	0.00000	0.00000	60,000
28/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.64452	0.59656			-7.44186	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.18747	1.13863			-4.11341	0.00000	0.00000	10,000
28/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.08804	1.03923			-4.48667	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.77160	0.72316			-6.27695	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.36794	0.32573			-11.47141	0.00000	0.00000	3,000
28/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00011	0.00005			-56.91439	0.00000	0.00000	750
28/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.53542	1.48714			-3.14460	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00022	0.00064			190.98398	0.00000	0.00000	60,750
28/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.27540	2.32395			2.13361	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00060	0.00045			-25.28314	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11246	0.09024			-19.75918	0.00000	0.00000	4,000
28/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.32726	0.35374			8.09119	0.00000	0.00000	66
28/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.99504	3.04365			1.62317	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00024	0.00015			-35.76214	0.00000	0.00000	965
28/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03796	0.02764			-27.17782	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.67276	0.71114			5.70529	0.00000	0.00000	965
28/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03304	0.02361			-28.53952	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.71784	0.75711			5.47070	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.89506	2.94367			1.67913	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00000			-68.08511	0.00000	0.00000	7,028
28/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00319	0.00226			-29.11531	0.00000	0.00000	30,000
28/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00405	0.00287			-29.27702	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.36885	1.41637			3.47108	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.35372	0.31211			-11.76427	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00181	0.00130			-28.35433	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.71661	1.76480			2.80710	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.34674	0.30544			-11.91242	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07154	0.07894			10.33573	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00518	0.00366			-29.34606	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.26998	1.31716			3.71491	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.68513	2.73374			1.81024	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00033	0.00024			-28.30131	0.00000	0.00000	372
28/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.71512	2.76373			1.79027	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.01480	8.06350			0.60763	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.33623	1.28788			-3.61852	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00103	0.00138			33.73704	0.00000	0.00000	2,550
28/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00932	0.01006			7.89369	0.00000	0.00000	9,500
28/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00227	0.00213			-6.40743	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00529	0.00541			2.24303	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.84049	0.79191			-5.78015	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.03875	0.04269			10.16596	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.44395	0.39919			-10.08238	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.93928	0.89057			-5.18658	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00408	0.00407			-0.40900	0.00000	0.00000	12,000
28/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.24741	0.21302			-13.90065	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/20			Any day expiry	12.53870	12.48980			-0.38999	0.00000	0.00000	5,947
28/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.14871	0.16322			9.75560	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
28/05/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00000	0.23283			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.00000	0.20096			100.00000	0.00000	0.00000	635
28/05/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.00000	0.20497			100.00000	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.06664	3.11613			1.61372	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.00000	0.25494			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29			Any day expiry	12.55430	12.50460			-0.39588	0.00000	0.00000	1,981
28/05/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.00000	0.24995			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00000	0.19535			100.00000	0.00000	0.00000	635
28/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00094	0.00073			-22.57552	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.20491	0.17828			-12.99536	0.00000	0.00000	158
28/05/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.00000	0.21743			100.00000	0.00000	0.00000	109
28/05/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00000	0.25636			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00000	0.25037			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00000	0.19034			100.00000	0.00000	0.00000	109
28/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.26344	1.30869			3.58154	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00106	0.00080			-24.67949	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00000	0.45651			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.00000	0.11111			100.00000	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.27282	0.24018			-11.96291	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.18852	0.20558			9.05112	0.00000	0.00000	158
28/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.27061	0.29368			8.52575	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.00000	0.38361			100.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00000	0.09901			100.00000	0.00000	0.00000	500
28/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01774	0.01329			-25.07933	0.00000	0.00000	0
28/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.54676	3.59620			1.39390	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.26767	0.23612			-11.78832	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.43427	1.48074			3.24003	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.64338	0.67969			5.64439	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02			Any day expiry	12.55930	12.50950			-0.39652	0.00000	0.00000	100
28/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.20837	0.22662			8.75638	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01357	0.01024			-24.53589	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08268	0.06920			-16.30997	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.77910	0.73129			-6.13575	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01980	0.02179			10.08557	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.19402	1.23797			3.68028	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/06			Any day expiry	12.56580	12.51610			-0.39552	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02982	0.02407			-19.30320	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.07237	1.11503			3.97790	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.55857	0.51545			-7.71968	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.06277	0.06935			10.48379	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03817	0.03113			-18.44706	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/07/20			Any day expiry	12.58880	12.53920			-0.39400	0.00000	0.00000	1,800
28/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04547	0.03877			-14.72013	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.25667	1.29957			3.41437	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.86945	1.91636			2.50923	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.61939	1.66476			2.80199	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24			Any day expiry	12.59540	12.54580			-0.39379	0.00000	0.00000	500
28/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.12758	3.17685			1.57535	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00298	0.00265			-11.06895	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01485	0.01216			-18.12109	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02479	0.02056			-17.04509	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.34739	3.39670			1.47321	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00279	0.00250			-10.24694	0.00000	0.00000	1,500
28/05/2018	\$ / R 2018/07/25			Any day expiry	12.59700	12.54750			-0.39295	0.00000	0.00000	70
28/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.71426	1.76010			2.67399	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02126	0.01760			-17.21781	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.63191	0.59147			-6.39991	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/27			Any day expiry	12.60030	12.55080			-0.39285	0.00000	0.00000	1,345
28/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.09161	0.10067			9.88786	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.25466	1.29661			3.34349	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/07/31			Any day expiry	12.60690	12.55740			-0.39264	0.00000	0.00000	2,515
28/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.21678	3.26588			1.52648	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00368	0.00328			-10.77768	0.00000	0.00000	500
28/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.71565	3.76508			1.33037	0.00000	0.00000	0
28/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00255	0.00248			-2.67468	0.00000	0.00000	500
28/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06156	0.05401			-12.26429	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06705	0.05901			-11.98559	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/07			Any day expiry	12.61800	12.56890			-0.38913	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.30905	1.35011			3.13691	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.56507	3.61381			1.36702	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00307	0.00271			-11.85845	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.49187	0.45789			-6.90929	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.19387	0.20899			7.79641	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02691	0.02340			-13.01654	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/13			Any day expiry	12.62760	12.57890			-0.38566	0.00000	0.00000	70
28/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.01931	2.06450			2.23827	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00655	0.00582			-11.03880	0.00000	0.00000	500
28/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11161	0.10248			-8.17871	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/31			Any day expiry	12.65620	12.60850			-0.37689	0.00000	0.00000	3,479
28/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.40035	3.44732			1.38155	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.25541	1.29398			3.07247	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.91662	3.96404			1.21069	0.00000	0.00000	0
28/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00282	0.00254			-9.98370	0.00000	0.00000	500
28/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
28/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.69938	1.65183			-2.79762	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.35900	0.33752			-5.98297	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00964	0.00850			-11.81120	0.00000	0.00000	1,550
28/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.59798	0.62627			4.73082	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
28/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.40481	0.42705			5.49632	0.00000	0.00000	1,550
28/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16138	0.15006			-7.02007	0.00000	0.00000	1,464
28/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00184	0.00162			-11.91499	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.89205	0.92567			3.76878	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.84534	0.87840			3.91109	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.24074	0.22517			-6.46828	0.00000	0.00000	1,250
28/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.09568	0.10347			8.14024	0.00000	0.00000	48,200
28/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.05064	1.00855			-4.00685	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.24072	1.19639			-3.57273	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.47503	0.50020			5.29843	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.18744	0.17461			-6.84130	0.00000	0.00000	3,000
28/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.49362	0.51930			5.20224	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.21576	0.23076			6.95107	0.00000	0.00000	40,000
28/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.89066	0.85114			-4.43724	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.31645	0.33564			6.06274	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.42527	0.40054			-5.81497	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.26996	0.28732			6.43080	0.00000	0.00000	60,000
28/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.54473	0.57174			4.95874	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.27892	0.29665			6.35436	0.00000	0.00000	250
28/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.36703	0.38803			5.72127	0.00000	0.00000	8,000
28/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.23355	2.27738			1.96263	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.68370	12.63570			-0.37844	12.63800	12.61050	85,609
28/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01568	0.01613			2.92103	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.36594	3.41280			1.39222	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14909	0.13849			-7.11331	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.19539	1.23279			3.12822	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.61263	3.65989			1.30821	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00633	0.00559			-11.68772	0.00000	0.00000	73,314
28/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.33814	4.38592			1.10141	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.13539	1.09220			-3.80414	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05169	0.05650			9.30169	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.61946	0.58737			-5.18149	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.23576	0.25167			6.74508	0.00000	0.00000	100
28/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.38873	0.36590			-5.87311	0.00000	0.00000	5,200
28/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.64946	0.61646			-5.08144	0.00000	0.00000	500
28/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.76935	0.80112			4.12936	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.25305	0.23682			-6.41397	0.00000	0.00000	4,000
28/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.57366	0.54302			-5.34110	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.62537	0.65427			4.62192	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.30907	0.28997			-6.17859	0.00000	0.00000	30,000
28/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.51370	4.46570			-1.06341	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00001			13.63636	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.47073	0.44373			-5.73593	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04771	0.04351			-8.80403	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.22401	2.26781			1.96939	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
28/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.50995	0.48149			-5.57936	0.00000	0.00000	4,600
28/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00816	0.00720			-11.77754	0.00000	0.00000	750
28/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.52530	0.55182			5.04871	0.00000	0.00000	750
28/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.32168	0.30197			-6.12751	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.45669	0.43022			-5.79434	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.40532	3.45226			1.37830	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.43851	0.41275			-5.87236	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.12768	1.16436			3.25186	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21575	0.20137			-6.66543	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22904	0.21410			-6.52198	0.00000	0.00000	1,500
28/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.80704	0.83947			4.01820	0.00000	0.00000	73,314
28/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03921	0.04306			9.81321	0.00000	0.00000	45,000
28/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.92938	0.88917			-4.32667	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06694	0.07285			8.81652	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03702	0.04069			9.92069	0.00000	0.00000	5,200
28/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.00374	1.03891			3.50458	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.37732	0.35500			-5.91554	0.00000	0.00000	50
28/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.10696	0.11544			7.92779	0.00000	0.00000	3,000
28/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.52015	0.49134			-5.53959	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.42157	0.44484			5.51997	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.34843	0.32744			-6.02375	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.56262	0.53235			-5.38122	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04725	0.04308			-8.81308	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.32625	0.34579			5.99189	0.00000	0.00000	34,000
28/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.46446	3.51150			1.35775	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.49269	2.53738			1.79288	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03639	0.03308			-9.09223	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.38299	0.40452			5.62374	0.00000	0.00000	13,231
28/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.29712	3.34384			1.41703	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01082	0.00954			-11.82491	0.00000	0.00000	5,300
28/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00902	0.00796			-11.79737	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.00941	0.96791			-4.11142	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07571	0.08221			8.58437	0.00000	0.00000	93,314
28/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.22291	1.17876			-3.61042	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.81593	0.77788			-4.66342	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.13223	0.14218			7.52411	0.00000	0.00000	13,300
28/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04818	0.04394			-8.79260	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.21448	2.25825			1.97625	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01225	0.00927			-24.34387	0.00000	0.00000	500
28/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.10438	4.15078			1.13043	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/28			Any day expiry	12.70150	12.65330			-0.37948	0.00000	0.00000	2,695
28/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.56075	3.60597			1.26990	0.00000	0.00000	0
28/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00588	0.00408			-30.63316	0.00000	0.00000	500
28/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.25684	1.299454			2.99972	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15834	0.14784			-6.63041	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
28/05/2018	\$ / R 2018/10/25			Any day expiry	12.74520	12.69660			-0.38132	0.00000	0.00000	70
28/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11394	0.10638			-6.63412	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.85874	1.89978			2.20801	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07440	0.06933			-6.81949	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/29			Any day expiry	12.75160	12.70300			-0.38113	0.00000	0.00000	225
28/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.38280	2.42633			1.82668	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.25867	1.29579			2.94961	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/10/31			Any day expiry	12.75490	12.70620			-0.38181	0.00000	0.00000	3,113
28/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.28204	4.32870			1.08948	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01694	0.01490			-12.08584	0.00000	0.00000	500
28/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.74376	3.79045			1.24698	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.21357	0.20199			-5.41946	0.00000	0.00000	0
28/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02866	0.02665			-7.03361	0.00000	0.00000	500
28/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.00806	0.96962			-3.81248	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.30853	1.34602			2.86528	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/11/05			Any day expiry	12.76290	12.71420			-0.38157	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.14516	0.15542			7.07385	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.21143	0.20022			-5.30070	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.07071	4.11672			1.13029	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02361	0.02092			-11.39272	0.00000	0.00000	1,880
28/05/2018	\$ / R 2018/11/13			Any day expiry	12.77590	12.72700			-0.38275	0.00000	0.00000	70
28/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.18689	2.22937			1.94278	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10279	0.09637			-6.23968	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.81518	0.84612			3.79502	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.21063	1.16970			-3.38088	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/16			Any day expiry	12.78070	12.73180			-0.38261	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.37588	0.35792			-4.77909	0.00000	0.00000	51,000
28/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.09993	0.10790			7.97567	0.00000	0.00000	51,000
28/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.97351	1.92651			-2.38138	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02281	0.02471			8.34345	0.00000	0.00000	51,000
28/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.26412	0.25117			-4.90392	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/30			Any day expiry	12.80340	12.75420			-0.38427	0.00000	0.00000	2,812
28/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.26072	1.29697			2.87516	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.93729	3.98281			1.15617	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04069	0.03701			-9.03984	0.00000	0.00000	500
28/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.52968	4.57658			1.03535	0.00000	0.00000	0
28/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02308	0.02078			-9.97296	0.00000	0.00000	500
28/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.14277	1.17766			3.05363	0.00000	0.00000	20,000
28/05/2018	\$ / R 2018/12/11			Any day expiry	12.82090	12.77150			-0.38531	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.31367	0.29916			-4.62403	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.94815	2.99296			1.51975	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07905	0.07446			-5.81302	0.00000	0.00000	20,000
28/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03100	0.02805			-9.51834	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.19509	3.24032			1.41578	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.19873	2.24068			1.90772	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
28/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.26225	1.29831			2.85703	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.43878	0.41969			-4.35118	0.00000	0.00000	7,100
28/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.25994	0.24760			-4.74618	0.00000	0.00000	39,589
28/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.46467	0.48751			4.91352	0.00000	0.00000	39,589
28/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.25130	0.23930			-4.77354	0.00000	0.00000	1,500
28/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.36308	2.40578			1.80668	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.20887	1.16892			-3.30468	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11798	0.11121			-5.73587	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.82570	12.77620			-0.38594	0.00000	0.00000	25,774
28/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.81308	0.84349			3.73984	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.78845	0.75821			-3.83601	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.34275	0.36201			5.61774	0.00000	0.00000	39,589
28/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.38424	1.42140			2.68473	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	1.02897	1.06251			3.25984	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.35467	0.33871			-4.49917	0.00000	0.00000	232,174
28/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11718	0.11045			-5.74144	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.38148	2.42425			1.79605	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.44530	4.49185			1.04715	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.52083	0.49889			-4.21109	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07079	0.06652			-6.02450	0.00000	0.00000	2,000
28/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13443	0.12688			-5.61953	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.10929	0.11755			7.56099	0.00000	0.00000	2,764
28/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.28795	0.27451			-4.66660	0.00000	0.00000	2,764
28/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.66037	0.63370			-4.03835	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.42560	1.46310			2.63077	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.84772	0.87868			3.65198	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11878	0.11198			-5.73019	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.13317	0.14272			7.17204	0.00000	0.00000	232,174
28/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.37228	2.41501			1.80134	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.65513	0.68269			4.20799	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.39881	0.41980			5.26337	0.00000	0.00000	10,100
28/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.72451	0.69600			-3.93492	0.00000	0.00000	232,174
28/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.29499	1.25375			-3.18432	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.68044	0.70851			4.12475	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.50614	0.48471			-4.23465	0.00000	0.00000	6,000
28/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.29891	2.34133			1.84490	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12461	0.11753			-5.68743	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.42342	0.40488			-4.37894	0.00000	0.00000	10,000
28/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.75603	4.80321			0.99198	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/31			Any day expiry	12.85280	12.80290			-0.38824	0.00000	0.00000	1,580
28/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04976	0.04551			-8.55033	0.00000	0.00000	500
28/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02883	0.02611			-9.43768	0.00000	0.00000	500
28/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.12696	4.17261			1.10602	0.00000	0.00000	0
28/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.26233	1.29828			2.84774	0.00000	0.00000	1,000
28/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.31513	0.30118			-4.42732	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
28/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.68914	0.66384			-3.67052	0.00000	0.00000	0
28/05/2018	\$ / R 2019/01/31			Any day expiry	12.90230	12.85170			-0.39218	0.00000	0.00000	1,225
28/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.57684	0.60214			4.38684	0.00000	0.00000	0
28/05/2018	\$ / R 2019/02/13			Any day expiry	12.92310	12.87220			-0.39387	0.00000	0.00000	70
28/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18106	0.17249			-4.73214	0.00000	0.00000	0
28/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.35796	2.40029			1.79529	0.00000	0.00000	0
28/05/2018	\$ / R 2019/02/28			Any day expiry	12.94700	12.89580			-0.39546	0.00000	0.00000	1,225
28/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.61220	0.63815			4.23841	0.00000	0.00000	0
28/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.72920	0.70395			-3.46300	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.36716	1.32846			-2.83047	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.12300	0.13249			7.71099	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19325	0.18441			-4.57549	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.97490	12.92400			-0.39230	0.00000	0.00000	4,948
28/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.18516	1.14949			-3.00947	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.27026	0.28549			5.63636	0.00000	0.00000	4,145
28/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.38689	0.37262			-3.68821	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.46199	1.49862			2.50554	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.01223	1.04413			3.15182	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.53713	0.51813			-3.53670	0.00000	0.00000	4,145
28/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19528	0.18637			-4.56432	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.53038	2.57237			1.65930	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.65532	2.60687			-1.82458	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.19226	0.20446			6.34714	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.59790	1.55649			-2.59185	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.43201	2.47360			1.70997	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.54835	2.59041			1.65039	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01042	0.01287			23.52687	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.79582	0.76984			-3.26515	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.58093	0.60584			4.28887	0.00000	0.00000	250
28/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20691	0.19760			-4.50099	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.41157	1.37220			-2.78883	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.17667	0.18820			6.52855	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.81122	1.84957			2.11761	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.30612	0.29357			-4.09826	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19427	0.18539			-4.57070	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.53937	2.58139			1.65477	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.32848	0.34549			5.17937	0.00000	0.00000	0
28/05/2018	\$ / R 2019/03/27			Any day expiry	12.98880	12.93810			-0.39034	0.00000	0.00000	4,414
28/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.10728	1.07359			-3.04230	0.00000	0.00000	0
28/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.59987	0.58092			-3.15915	0.00000	0.00000	2,500
28/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.68692	0.71289			3.78173	0.00000	0.00000	0
28/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.73370	0.76044			3.64416	0.00000	0.00000	2,500
28/05/2018	\$ / R 2019/04/30			Any day expiry	13.04140	12.99150			-0.38263	0.00000	0.00000	1,225
28/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.77510	0.75194			-2.98836	0.00000	0.00000	0
28/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	1.04847	1.07942			2.95186	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
28/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.80832	0.78439			-2.95958	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45618	0.44197			-3.11362	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.82983	0.85632			3.19251	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.44257	2.40046			-1.72393	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.71397	1.74879			2.03141	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.11020	13.06110			-0.37452	0.00000	0.00000	3,087
28/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.22420	1.19226			-2.60930	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.39400	0.41116			4.35447	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.88198	1.91743			1.88385	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.41218	0.39853			-3.31076	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.70598	1.74087			2.04554	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.81003	0.78742			-2.79098	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02237	0.02936			31.25777	0.00000	0.00000	1,000
28/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.45417	0.43989			-3.14469	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45218	0.43781			-3.17694	0.00000	0.00000	0
28/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.72198	1.75671			2.01713	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.87880	2.91517			1.26344	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45917	0.44728			-2.59060	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.38180	13.33350			-0.36094	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45775	0.44588			-2.59145	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.89595	2.93238			1.25823	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.46060	0.44867			-2.58972	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.88737	2.92378			1.26082	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.72783	6.77189			0.65494	0.00000	0.00000	0
28/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10963	0.10539			-3.86449	0.00000	0.00000	2,000
28/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.32226	2.35293			1.32060	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.66100	13.61320			-0.34990	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81326	0.79613			-2.10660	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.81104	0.79395			-2.10652	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.31450	2.34512			1.32329	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.33004	2.36075			1.31823	0.00000	0.00000	0
28/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81550	0.79832			-2.10576	0.00000	0.00000	0
28/05/2018	\$ / R 2020/07/28			Any day expiry	13.75460	13.70570			-0.35552	0.00000	0.00000	84,000
28/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.46097	2.49198			1.25983	0.00000	0.00000	0
28/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84557	0.82768			-2.11641	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93133	0.91221			-2.05280	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.42670	2.45762			1.27423	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.85230	13.80230			-0.36095	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.41903	2.44991			1.27662	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92900	0.90992			-2.05363	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92668	0.90765			-2.05447	0.00000	0.00000	0
28/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.43438	2.46535			1.27185	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00368	0.00260			-29.22481	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.38866	1.43623			3.42568	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.53520	12.48650			-0.38851	0.00000	0.00000	419

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
28/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.40848	1.45610			3.38131	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00386	0.00273			-29.25037	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.39857	1.44617			3.40337	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00377	0.00267			-29.23671	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.44808	1.48737			2.71328	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.68370	12.63570			-0.37844	0.00000	0.00000	47
28/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11295	0.10416			-7.77754	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.43925	1.47846			2.72471	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11178	0.10307			-7.79139	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11413	0.10527			-7.76367	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.43043	1.46957			2.73620	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.48306	2.52624			1.73913	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.82570	12.77620			-0.38594	0.00000	0.00000	10
28/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10876	0.10244			-5.80765	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.47380	2.51694			1.74424	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10803	0.10175			-5.81316	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.49233	2.53555			1.73413	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10950	0.10314			-5.80040	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45218	0.43781			-3.17695	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.11020	13.06110			-0.37452	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45618	0.44197			-3.11361	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.70598	1.74087			2.04554	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.72198	1.75671			2.01713	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.45417	0.43989			-3.14468	0.00000	0.00000	0
28/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.71397	1.74879			2.03142	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.02249	0.01459			-35.13647	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.04903	0.03227			-34.18084	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.69794	3.78045			2.23123	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.70270	16.61990			-0.49573	0.00000	0.00000	436,441
28/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.20979	1.28469			6.19102	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00064	0.00035			-45.13522	0.00000	0.00000	500
28/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.50270	16.41990			-0.50174	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.02206	0.01430			-35.16088	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.22894	1.30413			6.11792	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.84633	0.91237			7.80323	0.00000	0.00000	500
28/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.21936	1.29440			6.15432	0.00000	0.00000	0
28/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.02164	0.01403			-35.18458	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.20407	0.17928			-12.14531	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.20743	0.18233			-12.10191	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17			Foreign Exchange Future	16.97710	16.89440			-0.48713	0.00000	0.00000	18,594
28/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.47033	1.52793			3.91728	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.48697	1.54488			3.89488	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.20574	0.18080			-12.12367	0.00000	0.00000	0
28/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.47864	1.53640			3.90606	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
28/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.36172	1.40974			3.52619	0.00000	0.00000	0
28/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.24250	17.15650			-0.49877	0.00000	0.00000	7,517
28/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.47687	0.43873			-7.99764	0.00000	0.00000	0
28/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.35437	1.40223			3.53384	0.00000	0.00000	0
28/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.47422	0.43624			-8.00962	0.00000	0.00000	0
28/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.47954	0.44124			-7.98659	0.00000	0.00000	0
28/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.34704	1.39474			3.54117	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.69782	0.65682			-5.87475	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.53030	17.44040			-0.51283	0.00000	0.00000	4,932
28/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.45752	1.50642			3.35534	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.47135	1.52058			3.34593	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.69473	0.65386			-5.88347	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.46443	1.51346			3.34775	0.00000	0.00000	0
28/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.69165	0.65098			-5.88004	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.66713	1.71890			3.10540	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.83466	0.79614			-4.61433	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.79440	17.70430			-0.50634	0.00000	0.00000	5,465
28/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.83153	0.79320			-4.60947	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.66026	1.71184			3.10712	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.82842	0.79026			-4.60538	0.00000	0.00000	0
28/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.67402	1.72596			3.10321	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00003			-36.26635	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02519	0.02570			2.03797	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11485	0.11433			-0.45278	0.00000	0.00000	8,296
28/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01520	0.01570			3.32059	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-20.90655	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00053	0.00038			-27.33807	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00568	0.00606			6.60846	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75489	8.75542			0.00615	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29			Any day expiry	0.11511	0.11458			-0.46736	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77489	8.77542			0.00613	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22489	8.22542			0.00654	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76489	8.76542			0.00614	0.00000	0.00000	0
28/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00129	0.00119			-7.97866	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00630	0.00659			4.60615	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11698	0.11645			-0.45223	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00063	0.00058			-7.74348	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02366	0.02414			2.02920	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01431	0.01474			2.97642	0.00000	0.00000	0
28/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00328	0.00304			-7.27812	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00571	0.00543			-4.93936	0.00000	0.00000	0

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28/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00165	0.00179			8.34825	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11907	0.11852			-0.46359	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00300	0.00286			-4.50460	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01393	0.01434			2.99352	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00664	0.00691			4.06707	0.00000	0.00000	0
28/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01072	0.01031			-3.86336	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00687	0.00663			-3.53879	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00680	0.00705			3.66811	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12364	0.12306			-0.47071	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00517	0.00501			-3.11400	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02153	0.02195			1.95509	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01322	0.01356			2.56291	0.00000	0.00000	0
28/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01044	0.01011			-3.18470	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02515	0.01453			-42.21032	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.90380	0.99495			10.08432	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00748	0.00820			9.68238	0.00000	0.00000	50,948
28/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.66681	0.74955			12.40724	0.00000	0.00000	50,948
28/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01601	0.02365			47.72641	0.00000	0.00000	6,460
28/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.81197	1.91238			5.54170	0.00000	0.00000	6,460
28/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.37616	1.47471			7.16138	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.63203	1.53044			-6.22450	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.01723	1.11105			9.22346	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.63070	14.52920			-0.69375	14.52670	14.52460	112,519
28/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.89445	0.98533			10.16093	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.02450	0.01415			-42.26844	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.67671	0.58285			-13.86971	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.44086	0.35799			-18.79833	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06016	0.07879			30.96038	0.00000	0.00000	29,734
28/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00686	0.00391			-42.97376	0.00000	0.00000	3,000
28/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.02581	0.01493			-42.15047	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.97948	4.08093			2.54929	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.88818	0.78740			-11.34631	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.04751	0.02875			-39.49820	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.99930	7.10080			1.45014	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00267	0.00158			-40.67568	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01988	0.02873			44.52662	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00133	0.00125			-6.44725	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.08800	0.05721			-34.99115	0.00000	0.00000	3,000
28/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01793	0.01025			-42.81746	0.00000	0.00000	29,734
28/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.07308	0.09428			29.00997	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.88511	0.97573			10.23832	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.91930	6.02080			1.71471	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-54.16667	0.00000	0.00000	50,948
28/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00018	0.00013			-28.04146	0.00000	0.00000	6,460

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28/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.13510	1.03346			-8.95414	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00440	0.00426			-3.14871	0.00000	0.00000	29,734
28/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.10441	0.13125			25.70650	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.33511	0.26045			-22.27873	0.00000	0.00000	10,000
28/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.64058	0.54793			-14.46351	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.45730	0.52801			15.46189	0.00000	0.00000	0
28/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.40378	0.32348			-19.88727	0.00000	0.00000	10,000
28/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.29716	0.34587			16.39149	0.00000	0.00000	0
28/05/2018	€ / R 2018/07/16			Any day expiry	14.72030	14.61640			-0.70583	0.00000	0.00000	34
28/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.31746	0.26227			-17.38517	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.43939	1.34208			-6.76100	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05729	0.04728			-17.46539	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19535	0.16916			-13.40689	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.25550	2.34788			4.09573	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17			Foreign Exchange Future	14.91120	14.80890			-0.68606	14.82450	14.82450	60,742
28/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.65582	4.75726			2.17890	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00702	0.00616			-12.17722	0.00000	0.00000	86,824
28/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.92994	2.01892			4.61055	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08114	0.06782			-16.41488	0.00000	0.00000	29,734
28/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00043	0.00037			-13.43387	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02819	0.03318			17.67306	0.00000	0.00000	29,734
28/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.83433	0.75672			-9.30173	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.24609	2.33838			4.10912	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.13415	1.21026			6.71077	0.00000	0.00000	86,824
28/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05670	0.04678			-17.49531	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.16975	0.14657			-13.65824	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.25855	1.33767			6.28619	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.71923	6.82147			1.52163	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17313	0.19782			14.26240	0.00000	0.00000	86,688
28/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05613	0.04629			-17.52538	0.00000	0.00000	0
28/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.26493	2.35739			4.08239	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11416	0.10119			-11.35730	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.81617	2.90827			3.27070	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.18730	15.08230			-0.69137	0.00000	0.00000	7,625
28/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.80686	2.89889			3.27892	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11347	0.10057			-11.36175	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11278	0.09996			-11.36808	0.00000	0.00000	0
28/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.82548	2.91766			3.26243	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.20325	1.27020			5.56417	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.56577	0.52261			-7.62785	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.49540	15.38510			-0.71182	0.00000	0.00000	4,808
28/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.56291	0.51994			-7.63334	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.21751	1.28484			5.53027	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.56865	0.52530			-7.62318	0.00000	0.00000	0
28/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.21037	1.27751			5.54741	0.00000	0.00000	0

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28/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.67090	1.74314			4.32375	0.00000	0.00000	0
28/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.57613	0.53942			-6.37225	0.00000	0.00000	0
28/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.76760	15.65850			-0.69193	0.00000	0.00000	5,256
28/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.57378	0.53721			-6.37376	0.00000	0.00000	0
28/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.68618	1.75871			4.30135	0.00000	0.00000	0
28/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.57850	0.54164			-6.37072	0.00000	0.00000	0
28/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.67853	1.75092			4.31253	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.03119	1.07554			4.30087	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00206	0.00129			-37.36563	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.47080	9.42570			-0.47620	0.00000	0.00000	15,522
28/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00199	0.00124			-37.62610	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.02126	1.06559			4.34091	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00193	0.00120			-37.89087	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.04113	1.08550			4.26153	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01680	0.01392			-17.12301	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.58950	9.54470			-0.46718	0.00000	0.00000	800
28/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01752	0.01450			-17.21811	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.53802	1.57980			2.71673	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.55730	1.59922			2.69205	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01716	0.01421			-17.16914	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.54766	1.58951			2.70439	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.83040	1.86982			2.15331	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.70600	9.65980			-0.47599	0.00000	0.00000	11,412
28/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04692	0.04007			-14.59601	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.82092	1.86027			2.16105	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04640	0.03962			-14.62331	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04745	0.04054			-14.56842	0.00000	0.00000	0
28/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.81145	1.85074			2.16883	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.30116	1.33742			2.78631	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23851	0.22759			-4.57610	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.94550	9.89840			-0.47358	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23666	0.22582			-4.58275	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.29301	1.32919			2.79856	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23483	0.22405			-4.58791	0.00000	0.00000	0
28/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.30933	1.34565			2.77444	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00006	0.00001			-76.67732	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.66060	9.59830			-0.64489	0.00000	0.00000	2,080
28/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00008	0.00002			-75.98945	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.14948	1.21172			5.41485	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.16946	1.23171			5.32313	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00007	0.00002			-76.34253	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.15947	1.22172			5.36861	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.44762	1.50301			3.82598	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03389	0.02679			-20.96270	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.79570	9.73330			-0.63701	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
28/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03332	0.02631			-21.04968	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.43819	1.49349			3.84481	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03276	0.02584			-21.13690	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.45706	1.51254			3.80729	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.20114	0.21545			7.11725	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.64944	0.60012			-7.59382	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.92200	9.85860			-0.63898	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.64314	0.59405			-7.63203	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.19744	0.21152			7.13256	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.63688	0.58803			-7.67026	0.00000	0.00000	0
28/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.20488	0.21943			7.10169	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30694	0.28335			-7.68504	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.03336	1.07448			3.97895	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.06880	10.00380			-0.64556	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.04814	1.08955			3.95096	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.31216	0.28828			-7.65090	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.04062	1.08189			3.96574	0.00000	0.00000	0
28/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.30942	0.28569			-7.66981	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00263	0.00147			-44.02704	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.66300	12.58160			-0.64282	0.00000	0.00000	1,215
28/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00273	0.00153			-43.97036	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.86973	1.94993			4.28948	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.88963	1.96987			4.24638	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00268	0.00150			-43.99895	0.00000	0.00000	0
28/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.87968	1.95990			4.26783	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04121	0.03424			-16.91641	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.91930	12.83680			-0.63858	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04074	0.03388			-16.83377	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.17098	2.24673			3.48938	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.15191	2.22744			3.50985	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.16144	2.23708			3.49958	0.00000	0.00000	0
28/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04028	0.03353			-16.74793	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54641	0.47882			-12.36991	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.17190	13.08620			-0.65063	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.57451	0.59262			3.15210	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.54236	0.47506			-12.40821	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.58643	0.60513			3.18836	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.58046	0.59886			3.17045	0.00000	0.00000	0
28/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.53833	0.47133			-12.44634	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.50448	0.44622			-11.54874	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.69850	13.61300			-0.62416	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.50899	0.45033			-11.52438	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.53049	1.55733			1.75382	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.54598	1.57322			1.76188	0.00000	0.00000	0
28/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.50673	0.44827			-11.53711	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
28/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.53823	1.56527			1.75773	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06806	0.07590			11.51305	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01116	0.00741			-33.55890	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.96110	1.95000			-0.56601	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00916	0.00590			-35.62404	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06006	0.06741			12.24917	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00750	0.00467			-37.71093	0.00000	0.00000	0
28/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07640	0.08467			10.82970	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18991	0.19888			4.72472	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97640	1.96520			-0.56669	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01763	0.01523			-13.62195	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18123	0.19003			4.85506	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01631	0.01408			-13.66097	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01906	0.01647			-13.56905	0.00000	0.00000	0
28/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17266	0.18127			4.98906	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04685	0.05006			6.85372	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99150	1.98020			-0.56741	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12434	0.11601			-6.69807	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04284	0.04581			6.93754	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11835	0.11026			-6.83539	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13054	0.12198			-6.55872	0.00000	0.00000	0
28/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03904	0.04178			7.01253	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14178	0.13507			-4.73521	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02150	2.01010			-0.56394	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09028	0.09497			5.19094	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13684	0.13030			-4.77494	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10054	0.10559			5.01892	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09534	0.10020			5.10411	0.00000	0.00000	0
28/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13204	0.12569			-4.81218	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00082	0.00053			-34.87986	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.24552	0.25870			5.36847	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.96540	1.95190			-0.68688	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00073	0.00048			-34.99938	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.26533	0.27858			4.99158	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.25542	0.26863			5.17365	0.00000	0.00000	0
28/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00092	0.00060			-34.74396	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00452	0.00450			-0.34675	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.35205	0.36542			3.79793	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.00310	1.98950			-0.67895	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.37142	0.38500			3.65744	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00515	0.00492			-4.45418	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.36172	0.37520			3.72721	0.00000	0.00000	0
28/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00482	0.00470			-2.44543	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.06764	0.05964			-11.82668	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.11073	0.11654			5.25243	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
28/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.04040	2.02630			-0.69104	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06432	0.05660			-12.00096	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.12392	0.13030			5.14889	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.11724	0.12334			5.20273	0.00000	0.00000	0
28/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07113	0.06284			-11.64709	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12095	0.12853			6.26725	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.18620	2.17120			-0.68612	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15170	0.14404			-5.04795	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11550	0.12284			6.35709	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14715	0.13973			-5.04198	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15637	0.14852			-5.01993	0.00000	0.00000	0
28/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11017	0.11732			6.49035	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16208	0.16827			3.81954	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00094	0.00069			-26.83983	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59870	1.59230			-0.40033	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00078	0.00057			-26.72202	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15224	0.15839			4.03720	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00065	0.00048			-26.57435	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17195	0.17818			3.62131	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24772	0.25346			2.31897	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62030	1.61400			-0.38882	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00866	0.00805			-6.93806	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23836	0.24405			2.39119	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00802	0.00746			-6.92885	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00935	0.00870			-6.94332	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22905	0.23470			2.46709	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03823	0.04063			6.26147	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64060	1.63400			-0.40229	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10883	0.10463			-3.86452	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10303	0.09899			-3.92007	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04243	0.04499			6.03580	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11489	0.11052			-3.80601	0.00000	0.00000	0
28/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03429	0.03652			6.49512	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13393	0.13779			2.87891	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73320	1.72660			-0.38080	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10066	0.09783			-2.80855	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12746	0.13123			2.96020	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09713	0.09439			-2.82513	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10432	0.10140			-2.79217	0.00000	0.00000	0
28/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12112	0.12480			3.04437	0.00000	0.00000	0
28/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12350	0.12280			-0.56680	0.00000	0.00000	1,145
28/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12300	0.12230			-0.56911	0.00000	0.00000	562
28/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12210	0.12180			-0.24570	0.00000	0.00000	0
28/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12010	0.11900			-0.91590	0.00000	0.00000	0
28/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53980	1.52520			-0.94818	0.00000	0.00000	0
28/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56380	1.54910			-0.94002	0.00000	0.00000	0
28/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.58700	1.57210			-0.93888	0.00000	0.00000	0
28/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63400	1.61840			-0.95471	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00115	0.00090			-21.59567	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.67450	8.66640			-0.09338	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.17665	1.18450			0.66737	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00121	0.00096			-21.31971	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.15671	1.16456			0.67789	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.16668	1.17453			0.67259	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00118	0.00093			-21.45704	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03104	0.03003			-3.23396	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.77870	8.77130			-0.08429	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03239	0.03133			-3.26388	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.17369	1.18003			0.54041	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.19234	1.19873			0.53645	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03171	0.03068			-3.25010	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.18301	1.18938			0.53842	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.33207	0.32896			-0.93630	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.88180	8.87330			-0.09570	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.34017	0.33703			-0.92332	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.37837	0.38373			1.41635	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.39027	0.39566			1.38130	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.33610	0.33298			-0.92937	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.38430	0.38968			1.39902	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37709	0.37365			-0.91159	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.38140	9.37410			-0.07781	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.90569	0.90955			0.42647	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37433	0.37090			-0.91617	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92019	0.92407			0.42149	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91293	0.91680			0.42397	0.00000	0.00000	0
28/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37159	0.36817			-0.92078	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07060	0.07420			5.09915	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25940	1.25580			-0.28585	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06060	0.06420			5.94059	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05060	0.05420			7.11462	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26600	1.26240			-0.28436	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09400	0.09760			3.82979	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11400	0.11760			3.15789	0.00000	0.00000	0
28/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10400	0.10760			3.46154	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01080	0.00720			-33.33333	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27080	1.26720			-0.28329	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02080	0.01720			-17.30769	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00190	0.00540			184.21053	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32810	1.32460			-0.26353	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00810	0.00460			-43.20988	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01810	0.01460			-19.33702	0.00000	0.00000	0
28/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33250	1.33100			-0.11257	0.00000	0.00000	0
28/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33850	1.33700			-0.11207	0.00000	0.00000	0
28/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16720	1.16360			-0.30843	1.16450	1.16450	260
28/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17560	1.17200			-0.30623	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.08693	0.09611	0.11391	0.01095	10.56519	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.27353	0.24221	0.11391	0.02759	-11.45108	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29			Any day expiry	8.68700	8.72780	0.11391	0.99416	0.46967	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.08342	0.09232	0.11391	0.01052	10.66372	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.28642	0.25452	0.11391	0.02899	-11.13895	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.27993	0.24831	0.11391	0.02828	-11.29421	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.09053	0.10001	0.11391	0.01139	10.46934	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.41294	0.44178	0.11391	0.05032	6.98405	0.00000	0.00000	0
28/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06594	0.05398	0.11391	0.00615	-18.13844	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.16346	0.17946	0.11391	0.02044	9.79135	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.13042	0.10634	0.11391	0.01211	-18.45699	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.12221	0.09909	0.11391	0.01129	-18.91820	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.70720	8.74680	0.11391	0.99632	0.45480	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12626	0.10266	0.11391	0.01169	-18.68773	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.15762	0.17314	0.11391	0.01972	9.85258	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.16941	0.18589	0.11391	0.02117	9.72786	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.06117	0.07023	0.11391	0.00800	14.80631	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.24397	0.21343	0.11391	0.02431	-12.51906	0.00000	0.00000	1,200
28/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.18346	0.15514	0.11391	0.01767	-15.43676	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.10066	0.11194	0.11391	0.01275	11.20551	0.00000	0.00000	50,000
28/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.27455	0.29182	0.11391	0.03324	6.28897	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.18318	0.17008	0.11391	0.01937	-7.15502	0.00000	0.00000	50,000
28/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.54870	8.58750	0.11391	0.97818	0.45387	0.00000	0.00000	283
28/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.28493	0.30301	0.11391	0.03451	6.34425	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33623	0.31551	0.11391	0.03594	-6.16334	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.56188	0.58758	0.11391	0.06693	4.57269	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
28/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34585	0.32432	0.11391	0.03694	-6.22611	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.27972	0.29739	0.11391	0.03387	6.31747	0.00000	0.00000	0
28/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34102	0.31989	0.11391	0.03644	-6.19583	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.75866	0.79953			5.38706	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.34670	9.30390			-0.45792	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00536	0.00343			-36.01679	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00516	0.00331			-35.91716	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.74887	0.78966			5.44681	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.76846	0.80941			5.32832	0.00000	0.00000	0
28/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00557	0.00356			-36.11640	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.63931	0.66783			4.46024	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11837	0.10404			-12.10886	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.47710	9.43440			-0.45056	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11641	0.10223			-12.18517	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.63127	0.65964			4.49361	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11445	0.10045			-12.23006	0.00000	0.00000	0
28/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.64735	0.67605			4.43400	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.25451	0.26721			4.98971	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.49315	0.46267			-6.17902	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.60310	9.56010			-0.44777	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.48761	0.45731			-6.21418	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.25005	0.26257			5.01043	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.48212	0.45198			-6.25053	0.00000	0.00000	0
28/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.25902	0.27188			4.96688	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.47563	0.49706			4.50666	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.16430	10.12110			-0.42502	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63993	0.61816			-3.40115	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63529	0.61364			-3.40700	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.48099	0.50254			4.48154	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64460	0.62272			-3.39466	0.00000	0.00000	0
28/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.47030	0.49162			4.53290	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00018	0.00023			25.27056	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.63350	2.70010			2.52895	0.00000	0.00000	3,940
28/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00022	0.00027			25.96685	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	1.01672	0.95017			-6.54495	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	1.03668	0.97013			-6.41982	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00020	0.00025			25.59880	0.00000	0.00000	0
28/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	1.02670	0.96015			-6.48180	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.80083	0.73786			-7.86388	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.57180	2.63720			2.54297	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00280	0.00512			82.81256	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.79100	0.72792			-7.97484	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00263	0.00506			91.97632	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00298	0.00518			74.20266	0.00000	0.00000	0
28/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.78118	0.71798			-8.08936	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
28/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.49360	0.43761			-11.34471	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.50980	2.57420			2.56594	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02432	0.03302			35.75043	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.48452	0.42882			-11.49667	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02340	0.03181			35.90089	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.02528	0.03428			35.59717	0.00000	0.00000	0
28/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.47548	0.42008			-11.65159	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01132	0.01419			25.33519	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.06768	1.00773			-5.61481	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.46400	2.52690			2.55276	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01097	0.01376			25.40053	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.08697	1.02686			-5.53029	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.07732	1.01729			-5.57230	0.00000	0.00000	0
28/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01168	0.01463			25.26902	0.00000	0.00000	0
28/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20270	1.19290			-0.81483	0.00000	0.00000	0
28/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17270	1.16350			-0.78451	0.00000	0.00000	0
28/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14360	1.13450			-0.79573	0.00000	0.00000	0
28/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07660	1.06820			-0.78023	0.00000	0.00000	0

Future Open Interest

2,168,823

Option Open Interest

3,945,050

Total

6,113,873