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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/05/2018 TO 29/05/2018

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
29/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.04959	0.00000			-100.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/29			Any day expiry	12.45660	12.64030			1.47472	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.04619	0.18030			290.34677	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.05078	0.19030			274.77008	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.04418	0.00000			-100.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	1.03347	0.88462			-14.40309	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/30			Any day expiry	12.45660	12.60540			1.19455	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00007	0.00002			-77.30711	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.01848	0.03609			95.25688	0.00000	0.00000	270
29/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00023	0.00008			-64.99148	0.00000	0.00000	500
29/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.97348	2.82463			-5.00603	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31			Any day expiry	12.45660	12.60540			1.19455	0.00000	0.00000	270
29/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.03230	0.06717			107.92902	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.17570	0.06177			-64.84453	0.00000	0.00000	270
29/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.34342	1.19462			-11.07629	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00002	0.00002			-5.44554	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.13727	0.04228			-69.20122	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.25188	0.12069			-52.08481	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
29/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.43363	3.28468			-4.33804	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00008	0.00003			-63.50711	0.00000	0.00000	500
29/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.04387	0.09768			122.66612	0.00000	0.00000	118
29/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.23267	0.36772			58.04256	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.01607	0.00232			-85.54755	0.00000	0.00000	118
29/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.30614	0.16808			-45.09724	0.00000	0.00000	0
29/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.01274	0.02348			84.29592	0.00000	0.00000	118
29/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.03724	0.06562			76.23305	0.00000	0.00000	1,746
29/05/2018	\$ / R 2018/06/08			Any day expiry	12.47010	12.61740			1.18123	0.00000	0.00000	1,746
29/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.36714	0.24822			-32.38930	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
29/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			140.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.20350	5.05580			-2.83846	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.15950	1.01511			-12.45231	0.00000	0.00000	70,530
29/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.60260	0.47402			-21.33758	0.00000	0.00000	1,250
29/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00028	0.00032			14.37838	0.00000	0.00000	760
29/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.17342	0.24832			43.18703	0.00000	0.00000	3,250
29/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.01366	2.86599			-4.90012	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.21841	1.07340			-11.90121	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02012	0.00794			-60.55473	0.00000	0.00000	38,700
29/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.03353	3.88586			-3.66102	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00053	0.00063			19.14774	0.00000	0.00000	50
29/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.83179	0.69425			-16.53546	0.00000	0.00000	25,500
29/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00003	0.00007			107.81250	0.00000	0.00000	7,420
29/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01087	0.01695			55.91576	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.67358	3.52589			-4.02009	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.61530	1.46814			-9.11042	0.00000	0.00000	7,028
29/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.79350	4.64580			-3.08119	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.34690	1.20068			-10.85574	0.00000	0.00000	300
29/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00004	0.00008			86.53846	0.00000	0.00000	300
29/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00001	0.00001			126.31579	0.00000	0.00000	3,500
29/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00415	0.00642			54.46186	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.43351	4.28582			-3.33124	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.16352	4.01584			-3.54697	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00357	0.00523			46.37649	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.30361	3.15593			-4.47018	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00074	0.00090			22.05246	0.00000	0.00000	7,600
29/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.02303	0.88066			-13.91684	0.00000	0.00000	114,600
29/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00021	0.00024			14.89971	0.00000	0.00000	24,500
29/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.04050	0.01810			-55.31085	0.00000	0.00000	372
29/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.73865	0.60375			-18.26364	0.00000	0.00000	372
29/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.51383	2.36618			-5.87354	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.39146	0.51469			31.48030	0.00000	0.00000	0

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29/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.38381	0.50597			31.82886	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.74277	0.88821			19.58015	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00273	0.00202			-25.79273	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00666	0.00421			-36.75656	0.00000	0.00000	76,000
29/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.69381	0.83875			20.89103	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.06923	0.03432			-50.42674	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.06035	0.02911			-51.75816	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.48650	12.63420			1.18288	12.71460	12.56800	1,160,363
29/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			120.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.22350	5.07580			-2.82759	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.03910	0.05822			48.89168	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.04505	0.06703			48.79045	0.00000	0.00000	15,500
29/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.55855	0.43283			-22.50829	0.00000	0.00000	21,228
29/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05043	0.07496			48.63859	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.52393	0.40076			-23.50923	0.00000	0.00000	2,700
29/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.65377	2.50610			-5.56425	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00027	0.00030			14.26415	0.00000	0.00000	2,700
29/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00016	0.00019			17.00125	0.00000	0.00000	114,600
29/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.98961	1.13645			14.83865	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00311	0.00225			-27.56167	0.00000	0.00000	40,216
29/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.22403	2.07643			-6.63650	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.22189	0.31131			40.29966	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13539	0.07711			-43.04688	0.00000	0.00000	15,103
29/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01018	0.01587			55.89503	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.00368	0.86167			-14.14876	0.00000	0.00000	7,420
29/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00008	0.00009			25.23118	0.00000	0.00000	5,183
29/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.72350	4.57581			-3.12684	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00000	0.00001			128.57143	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00332	0.00472			42.29633	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.35682	1.21052			-10.78239	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.51351	4.36581			-3.27224	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00001	0.00002			121.05263	0.00000	0.00000	2,415
29/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00011	0.00013			20.30411	0.00000	0.00000	40,000
29/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.04424	1.89670			-7.21720	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.27968	0.38326			37.03746	0.00000	0.00000	4,000
29/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.09318	0.04906			-47.34375	0.00000	0.00000	24,500
29/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.81371	2.66604			-5.24819	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04496	0.02049			-54.42356	0.00000	0.00000	155,500
29/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.07238	0.03620			-49.98314	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.31888	0.43040			34.97411	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.87906	0.74004			-15.81457	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01556	0.02424			55.76601	0.00000	0.00000	60,000
29/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00731	0.00455			-37.72650	0.00000	0.00000	5,500
29/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.45552	0.58640			28.73262	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02902	0.01220			-57.95381	0.00000	0.00000	150

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29/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.16001	0.09446			-40.96894	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.19651	0.27866			41.80061	0.00000	0.00000	150
29/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.34685	0.46331			33.57764	0.00000	0.00000	40,000
29/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.21640	0.13611			-37.10113	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.15290	0.22031			44.09034	0.00000	0.00000	80,000
29/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.21350	5.06580			-2.83302	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			140.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00600	0.00931			55.30446	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.89355	3.74588			-3.79259	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.62378	2.47612			-5.62777	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.18692	0.11412			-38.94857	0.00000	0.00000	115,230
29/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00491	0.00760			54.88990	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.50662	0.64214			26.74946	0.00000	0.00000	3,000
29/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00003	0.00006			108.96552	0.00000	0.00000	66
29/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01829	0.02845			55.55319	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.00353	3.85587			-3.68838	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00017	0.00020			16.18067	0.00000	0.00000	15,000
29/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.98437	0.84275			-14.38682	0.00000	0.00000	5,183
29/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00180	0.00234			30.00056	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.89350	4.74580			-3.01825	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.51576	1.36878			-9.69652	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00000	0.00001			138.09524	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00340	0.00488			43.65642	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.92354	3.77588			-3.76354	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07561	0.03815			-49.54127	0.00000	0.00000	12,415
29/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.26765	1.12222			-11.47297	0.00000	0.00000	2,415
29/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00002	0.00004			112.69841	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.32707	1.18103			-11.00491	0.00000	0.00000	40,000
29/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00953	0.01486			55.86440	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.40700	0.53230			30.78560	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02515	0.03795			50.87049	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00023	0.00026			14.44444	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00033	0.00038			14.93035	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04731	0.02177			-53.97973	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00627	0.00401			-36.10301	0.00000	0.00000	60,000
29/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.59656	0.74015			24.06997	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.13863	1.28571			12.91756	0.00000	0.00000	10,000
29/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.03923	1.18622			14.14477	0.00000	0.00000	10,000
29/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.72316	0.86841			20.08548	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.32573	0.43852			34.62579	0.00000	0.00000	3,000
29/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00005	0.00008			73.36245	0.00000	0.00000	750
29/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.48714	1.63459			9.91560	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00064	0.00039			-37.98364	0.00000	0.00000	60,750
29/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.32395	2.17633			-6.35216	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00045	0.00053			17.63263	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.09024	0.13242			46.74299	0.00000	0.00000	4,000
29/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.35374	0.24822			-29.83007	0.00000	0.00000	66
29/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.04365	2.89598			-4.85185	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00015	0.00018			17.20991	0.00000	0.00000	965
29/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02764	0.04136			49.61601	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.71114	0.57716			-18.84064	0.00000	0.00000	965
29/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02361	0.03583			51.74355	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.75711	0.62163			-17.89481	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.94367	2.79600			-5.01658	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00000			140.00000	0.00000	0.00000	7,028
29/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00226	0.00298			32.03115	0.00000	0.00000	30,000
29/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00287	0.00384			34.10931	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.41637	1.26964			-10.35910	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.31211	0.42235			35.32128	0.00000	0.00000	40,000
29/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00130	0.00165			27.07289	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.76480	1.61745			-8.34935	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.30544	0.41438			35.66735	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.07894	0.04018			-49.10018	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00366	0.00541			47.72982	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.31716	1.17121			-11.08077	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.73374	2.58607			-5.40165	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00024	0.00027			14.16419	0.00000	0.00000	372
29/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.76373	2.61606			-5.34306	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.06350	7.91580			-1.83171	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.28788	1.43505			11.42716	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00138	0.00085			-38.52786	0.00000	0.00000	2,550
29/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01006	0.00595			-40.86398	0.00000	0.00000	9,500
29/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00213	0.00151			-29.05002	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00541	0.00354			-34.44442	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.79191	0.93774			18.41606	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04269	0.01927			-54.86680	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.39919	0.52347			31.13256	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.89057	1.03700			16.44319	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00407	0.00280			-31.04712	0.00000	0.00000	12,000
29/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.21302	0.29526			38.60793	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/20			Any day expiry	12.48980	12.63750			1.18256	0.00000	0.00000	5,947
29/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.16322	0.09776			-40.10305	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.23283	0.15823			-32.03938	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.20096	0.26907			33.89562	0.00000	0.00000	635
29/05/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.20497	0.27440			33.87331	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.11613	2.96807			-4.75150	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.25494	0.33791			32.54491	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29			Any day expiry	12.50460	12.65260			1.18356	0.00000	0.00000	3,981
29/05/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.24995	0.33176			32.73350	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
29/05/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.19535	0.12916			-33.88043	0.00000	0.00000	635
29/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00073	0.00067			-8.59685	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.17828	0.23866			33.86703	0.00000	0.00000	158
29/05/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.21743	0.29083			33.76054	0.00000	0.00000	109
29/05/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.25636	0.17647			-31.16102	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.25037	0.17180			-31.38099	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.19034	0.12531			-34.16592	0.00000	0.00000	109
29/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.30869	1.16620			-10.88794	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00080	0.00078			-1.77722	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.45651	0.34756			-23.86712	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.11111	0.15016			35.13923	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.24018	0.31969			33.10563	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.20558	0.13709			-33.31360	0.00000	0.00000	158
29/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.29368	0.20606			-29.83585	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.38361	0.49120			28.04400	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.09901	0.05860			-40.82131	0.00000	0.00000	500
29/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01329	0.01880			41.45683	0.00000	0.00000	0
29/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.59620	3.44818			-4.11585	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.23612	0.31257			32.37646	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.48074	1.33696			-9.71019	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.67969	0.55506			-18.33762	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02			Any day expiry	12.50950	12.65770			1.18470	0.00000	0.00000	100
29/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.22662	0.15487			-31.66255	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01024	0.01466			43.13854	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.06920	0.09276			34.04885	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.73129	0.87137			19.15427	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02179	0.01367			-37.28732	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.23797	1.09772			-11.32867	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/06			Any day expiry	12.51610	12.66440			1.18487	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02407	0.03212			33.47129	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.11503	0.97716			-12.36443	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.51545	0.63499			23.19162	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.06935	0.04059			-41.47111	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03113	0.04156			33.51075	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/07/20			Any day expiry	12.53920	12.68800			1.18668	0.00000	0.00000	1,800
29/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03877	0.04915			26.75594	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.29957	1.16115			-10.65161	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.91636	1.77167			-7.55007	0.00000	0.00000	1,500
29/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.66476	1.52278			-8.52841	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24			Any day expiry	12.54580	12.69470			1.18685	0.00000	0.00000	500
29/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.17685	3.02785			-4.69026	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00265	0.00255			-3.86692	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01216	0.01637			34.65049	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02056	0.02748			33.66517	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.39670	3.24770			-4.38685	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
29/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00250	0.00240			-4.32074	0.00000	0.00000	1,500
29/05/2018	\$ / R 2018/07/25			Any day expiry	12.54750	12.69640			1.18669	0.00000	0.00000	70
29/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.76010	1.61715			-8.12173	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01760	0.02355			33.80111	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.59147	0.70617			19.39342	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/27			Any day expiry	12.55080	12.69980			1.18718	0.00000	0.00000	1,345
29/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.10067	0.06637			-34.06623	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.29661	1.16010			-10.52852	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/07/31			Any day expiry	12.55740	12.70650			1.18735	0.00000	0.00000	2,515
29/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.26588	3.11694			-4.56048	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00328	0.00344			4.88058	0.00000	0.00000	500
29/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.76508	3.61583			-3.96402	0.00000	0.00000	0
29/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00248	0.00233			-5.98467	0.00000	0.00000	500
29/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05401	0.06660			23.30113	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05901	0.07246			22.78059	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/07			Any day expiry	12.56890	12.71810			1.18706	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.35011	1.21436			-10.05518	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.61381	3.46492			-4.11998	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00271	0.00302			11.50185	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.45789	0.55087			20.30635	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.20899	0.15277			-26.90096	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02340	0.02910			24.35259	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/13			Any day expiry	12.57890	12.72800			1.18532	0.00000	0.00000	70
29/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.06450	1.92110			-6.94599	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00582	0.00754			29.48106	0.00000	0.00000	500
29/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10248	0.12041			17.49433	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/31			Any day expiry	12.60850	12.75790			1.18491	0.00000	0.00000	3,479
29/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.44732	3.29964			-4.28400	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.29398	1.16251			-10.16029	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.96404	3.81558			-3.74526	0.00000	0.00000	0
29/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00254	0.00348			36.86759	0.00000	0.00000	500
29/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
29/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.65183	1.79889			8.90271	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.33752	0.39403			16.74040	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00850	0.01132			33.18042	0.00000	0.00000	1,550
29/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.62627	0.52675			-15.89065	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.42705	0.34775			-18.57128	0.00000	0.00000	1,550
29/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15006	0.17467			16.40411	0.00000	0.00000	1,464
29/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00162	0.00232			43.17803	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.92567	0.80893			-12.61147	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.87840	0.76371			-13.05747	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.22517	0.26264			16.64203	0.00000	0.00000	1,250
29/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.10347	0.07572			-26.81480	0.00000	0.00000	48,200

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
29/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.00855	1.13788			12.82350	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.19639	1.33455			11.54800	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.50020	0.41156			-17.72045	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.17461	0.20361			16.60627	0.00000	0.00000	3,000
29/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.51930	0.42839			-17.50580	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.23076	0.17753			-23.06902	0.00000	0.00000	40,000
29/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.85114	0.97107			14.09124	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.33564	0.26727			-20.37021	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.40054	0.46907			17.10803	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.28732	0.22553			-21.50562	0.00000	0.00000	60,000
29/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.57174	0.47641			-16.67300	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.29665	0.23354			-21.27378	0.00000	0.00000	250
29/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.38803	0.31317			-19.29194	0.00000	0.00000	8,000
29/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.27738	2.13426			-6.28468	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.63570	12.78590			1.18870	12.85950	12.73110	85,599
29/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01613	0.01299			-19.47514	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.41280	3.26542			-4.31842	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13849	0.16102			16.27113	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.23279	1.10512			-10.35591	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.65989	3.51176			-4.04737	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00559	0.00766			37.06528	0.00000	0.00000	73,314
29/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.38592	4.23642			-3.40864	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.09220	1.22551			12.20551	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.05650	0.03961			-29.89733	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.58737	0.68105			15.95034	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.25167	0.19515			-22.45548	0.00000	0.00000	100
29/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.36590	0.42746			16.82468	0.00000	0.00000	5,200
29/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.61646	0.71343			15.72936	0.00000	0.00000	500
29/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.80112	0.69045			-13.81402	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.23682	0.27635			16.69311	0.00000	0.00000	4,000
29/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.54302	0.63143			16.28136	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.65427	0.55275			-15.51653	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.28997	0.33865			16.78780	0.00000	0.00000	30,000
29/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.46570	4.61590			3.36337	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00000			-32.00000	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.44373	0.51907			16.97888	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04351	0.05066			16.43921	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.26781	2.12476			-6.30772	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.48149	0.56202			16.72402	0.00000	0.00000	4,600
29/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00720	0.00970			34.67174	0.00000	0.00000	750
29/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.55182	0.45813			-16.97956	0.00000	0.00000	750
29/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.30197	0.35265			16.78406	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.43022	0.50365			17.06648	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.45226	3.30474			-4.27296	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.41275	0.48364			17.17498	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
29/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.16436	1.03877			-10.78578	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20137	0.23483			16.61610	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.21410	0.24961			16.58213	0.00000	0.00000	1,500
29/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.83947	0.72674			-13.42851	0.00000	0.00000	73,314
29/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.04306	0.02964			-31.16201	0.00000	0.00000	45,000
29/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.88917	1.01162			13.77180	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.07285	0.05198			-28.64771	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.04069	0.02865			-29.59075	0.00000	0.00000	5,200
29/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	1.03891	0.91771			-11.66631	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.35500	0.41429			16.70198	0.00000	0.00000	50
29/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.11544	0.08517			-26.21700	0.00000	0.00000	3,000
29/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.49134	0.57317			16.65448	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.44484	0.36317			-18.36050	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.32744	0.38231			16.75855	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.53235	0.61944			16.35988	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04308	0.05016			16.41942	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.34579	0.27612			-20.14920	0.00000	0.00000	34,000
29/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.51150	3.36380			-4.20628	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.53738	2.39247			-5.71133	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03308	0.03837			15.96357	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.40452	0.32775			-18.97937	0.00000	0.00000	13,231
29/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.34384	3.19671			-4.40006	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00954	0.01261			32.18510	0.00000	0.00000	5,300
29/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00796	0.01064			33.76313	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.96791	1.09506			13.13726	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08221	0.05916			-28.03139	0.00000	0.00000	93,314
29/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.17876	1.31554			11.60392	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.77788	0.89247			14.73094	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.14218	0.10657			-25.04515	0.00000	0.00000	13,300
29/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04394	0.05118			16.45352	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.25825	2.11528			-6.33100	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00927	0.01190			28.43285	0.00000	0.00000	500
29/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.15078	4.00134			-3.60026	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/28			Any day expiry	12.65330	12.80410			1.19178	0.00000	0.00000	2,695
29/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.60597	3.45780			-4.10888	0.00000	0.00000	0
29/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00408	0.00544			33.34558	0.00000	0.00000	500
29/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.29454	1.16633			-9.90345	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14784	0.17043			15.28421	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/25			Any day expiry	12.69660	12.84860			1.19717	0.00000	0.00000	70
29/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10638	0.12167			14.37214	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.89978	1.76307			-7.19614	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06933	0.07856			13.32054	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/29			Any day expiry	12.70300	12.85520			1.19814	0.00000	0.00000	225
29/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.42633	2.28236			-5.89223	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.29579	1.17089			-9.63921	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2018	\$ / R 2018/10/31			Any day expiry	12.70620	12.85850			1.19863	0.00000	0.00000	3,113
29/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.32870	4.17970			-3.44199	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01490	0.01820			22.19858	0.00000	0.00000	500
29/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.79045	3.64106			-3.94125	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20199	0.22939			13.56272	0.00000	0.00000	0
29/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02665	0.02956			10.91614	0.00000	0.00000	500
29/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.96962	1.08814			12.22272	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.34602	1.22002			-9.36104	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/11/05			Any day expiry	12.71420	12.86670			1.19945	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.15542	0.12144			-21.86639	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20022	0.22672			13.23476	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.11672	3.96857			-3.59876	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02092	0.02527			20.79323	0.00000	0.00000	1,880
29/05/2018	\$ / R 2018/11/13			Any day expiry	12.72700	12.87990			1.20138	0.00000	0.00000	70
29/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.22937	2.08894			-6.29945	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09637	0.10884			12.93069	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.84612	0.74151			-12.36328	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.16970	1.29785			10.95547	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/16			Any day expiry	12.73180	12.88490			1.20250	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.35792	0.40641			13.54839	0.00000	0.00000	51,000
29/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.10790	0.08295			-23.12683	0.00000	0.00000	51,000
29/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.92651	2.07505			7.71004	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02471	0.02015			-18.47139	0.00000	0.00000	51,000
29/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.25117	0.28279			12.58843	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/30			Any day expiry	12.75420	12.90800			1.20588	0.00000	0.00000	2,812
29/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.29697	1.17479			-9.42057	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.98281	3.83357			-3.74727	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03701	0.04157			12.30203	0.00000	0.00000	500
29/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.57658	4.42594			-3.29157	0.00000	0.00000	0
29/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02078	0.02394			15.20074	0.00000	0.00000	500
29/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.17766	1.06044			-9.95380	0.00000	0.00000	20,000
29/05/2018	\$ / R 2018/12/11			Any day expiry	12.77150	12.92590			1.20894	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.29916	0.33634			12.42719	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.99296	2.84445			-4.96189	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07446	0.08035			7.91410	0.00000	0.00000	20,000
29/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02805	0.03290			17.27202	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.24032	3.09136			-4.59731	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.24068	2.10155			-6.20898	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.29831	1.17729			-9.32132	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.41969	0.47285			12.66600	0.00000	0.00000	7,100
29/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.24760	0.27753			12.08909	0.00000	0.00000	39,589
29/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.48751	0.41279			-15.32555	0.00000	0.00000	39,589
29/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.23930	0.26811			12.03685	0.00000	0.00000	1,500
29/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.40578	2.26458			-5.86914	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.16892	1.29388			10.69024	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
29/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11121	0.12450			11.95281	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.77620	12.93080			1.21006	12.96000	12.96000	26,044
29/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.84349	0.74204			-12.02655	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.75821	0.85080			12.21232	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.36201	0.30000			-17.12826	0.00000	0.00000	39,589
29/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.42140	1.29673			-8.77077	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	1.06251	0.95024			-10.56695	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.33871	0.38104			12.49577	0.00000	0.00000	232,078
29/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11045	0.12364			11.93967	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.42425	2.28284			-5.83326	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.49185	4.34210			-3.33392	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.49889	0.56204			12.65680	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06652	0.07216			8.46685	0.00000	0.00000	2,000
29/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12688	0.14235			12.19852	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.11755	0.09250			-21.31220	0.00000	0.00000	2,764
29/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.27451	0.30809			12.23293	0.00000	0.00000	2,764
29/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.63370	0.71359			12.60637	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.46310	1.33731			-8.59787	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.87868	0.77531			-11.76434	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11198	0.12538			11.96785	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.14272	0.11308			-20.76817	0.00000	0.00000	232,078
29/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.41501	2.27370			-5.85120	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.68269	0.59124			-13.39637	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.41980	0.35165			-16.23522	0.00000	0.00000	10,100
29/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.69600	0.78245			12.42003	0.00000	0.00000	232,078
29/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.25375	1.38330			10.33272	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.70851	0.61531			-13.15423	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.48471	0.54611			12.66754	0.00000	0.00000	6,000
29/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.34133	2.20090			-5.99776	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.11753	0.13170			12.05946	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.40488	0.45611			12.65287	0.00000	0.00000	10,000
29/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.80321	4.65226			-3.14266	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/31			Any day expiry	12.80290	12.95850			1.21535	0.00000	0.00000	1,580
29/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04551	0.05315			16.80467	0.00000	0.00000	500
29/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02611	0.03076			17.81458	0.00000	0.00000	500
29/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.17261	4.02465			-3.54581	0.00000	0.00000	0
29/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.29828	1.17836			-9.23697	0.00000	0.00000	1,000
29/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.30118	0.33686			11.84602	0.00000	0.00000	0
29/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.66384	0.74025			11.50991	0.00000	0.00000	0
29/05/2018	\$ / R 2019/01/31			Any day expiry	12.85170	13.00890			1.22318	0.00000	0.00000	1,225
29/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.60214	0.52135			-13.41743	0.00000	0.00000	0
29/05/2018	\$ / R 2019/02/13			Any day expiry	12.87220	13.03010			1.22667	0.00000	0.00000	70
29/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17249	0.19185			11.22554	0.00000	0.00000	0
29/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.40029	2.26175			-5.77168	0.00000	0.00000	0
29/05/2018	\$ / R 2019/02/28			Any day expiry	12.89580	13.05450			1.23063	0.00000	0.00000	1,225

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.63815	0.55644			-12.80492	0.00000	0.00000	0
29/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.70395	0.78094			10.93615	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.32846	1.45386			9.43923	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.13249	0.10393			-21.55268	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.18441	0.20438			10.82721	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.92400	13.08430			1.24033	0.00000	0.00000	4,948
29/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.14949	1.26506			10.05399	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.28549	0.24076			-15.66758	0.00000	0.00000	4,145
29/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.37262	0.41133			10.38961	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.49862	1.37703			-8.11321	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	1.04413	0.93979			-9.99264	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.51813	0.57409			10.80115	0.00000	0.00000	4,145
29/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18637	0.20658			10.84134	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.57237	2.43228			-5.44614	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.60687	2.76267			5.97650	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.20446	0.16956			-17.07073	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.55649	1.68823			8.46429	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.47360	2.33486			-5.60905	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.59041	2.45008			-5.41742	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01287	0.00837			-34.96251	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.76984	0.85112			10.55749	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.60584	0.52682			-13.04374	0.00000	0.00000	250
29/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.19760	0.21916			10.90809	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.37220	1.49898			9.23900	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.18820	0.15468			-17.81199	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.84957	1.72212			-6.89067	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.29357	0.32642			11.19046	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18539	0.20547			10.83520	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.58139	2.44117			-5.43169	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.34549	0.29422			-14.83992	0.00000	0.00000	0
29/05/2018	\$ / R 2019/03/27			Any day expiry	12.93810	13.09910			1.24439	0.00000	0.00000	4,414
29/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.07359	1.18332			10.22073	0.00000	0.00000	0
29/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.58092	0.64074			10.29765	0.00000	0.00000	2,500
29/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.71289	0.62859			-11.82594	0.00000	0.00000	0
29/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.76044	0.67311			-11.48351	0.00000	0.00000	2,500
29/05/2018	\$ / R 2019/04/30			Any day expiry	12.99150	13.15530			1.26082	0.00000	0.00000	1,225
29/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.75194	0.82841			10.17043	0.00000	0.00000	0
29/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	1.07942	0.97544			-9.63292	0.00000	0.00000	0
29/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.78439	0.86389			10.13444	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.44197	0.48300			9.28344	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.85632	0.76540			-10.61775	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.40046	2.55048			6.24956	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.74879	1.62405			-7.13302	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.06110	13.22680			1.26865	0.00000	0.00000	3,087
29/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.19226	1.30415			9.38488	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
29/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.41116	0.35735			-13.08677	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.91743	1.79129			-6.57870	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.39853	0.43809			9.92584	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.74087	1.61620			-7.16133	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.78742	0.86220			9.49660	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02936	0.01368			-53.41247	0.00000	0.00000	1,000
29/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.43989	0.48085			9.31116	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.43781	0.47870			9.33790	0.00000	0.00000	0
29/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.75671	1.63190			-7.10518	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.91517	2.78739			-4.38317	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44728	0.47639			6.50972	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.33350	13.49050			1.17749	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44588	0.47489			6.50621	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.93238	2.80439			-4.36470	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44867	0.47789			6.51325	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.92378	2.79589			-4.37391	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.77189	6.62552			-2.16144	0.00000	0.00000	0
29/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10539	0.11602			10.08555	0.00000	0.00000	2,000
29/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.35293	2.24490			-4.59154	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.61320	13.76410			1.10848	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79613	0.83900			5.38405	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79395	0.83667			5.38021	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.34512	2.23723			-4.60083	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.36075	2.25257			-4.58259	0.00000	0.00000	0
29/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79832	0.84133			5.38687	0.00000	0.00000	0
29/05/2018	\$ / R 2020/07/28			Any day expiry	13.70570	13.86360			1.15208	0.00000	0.00000	84,000
29/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.49198	2.37987			-4.49854	0.00000	0.00000	0
29/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82768	0.87347			5.53324	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.91221	0.96454			5.73715	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.45762	2.34472			-4.59410	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.80230	13.96740			1.19618	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.44991	2.33714			-4.60283	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90992	0.96212			5.73613	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90765	0.95969			5.73419	0.00000	0.00000	0
29/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.46535	2.35229			-4.58572	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00260	0.00347			33.27564	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.43623	1.28945			-10.21982	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.48650	12.63420			1.18288	0.00000	0.00000	419
29/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.45610	1.30927			-10.08402	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00273	0.00365			33.68569	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.44617	1.29936			-10.15149	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00267	0.00356			33.47792	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.48737	1.35442			-8.93856	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.63570	12.78590			1.18870	0.00000	0.00000	47
29/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10416	0.12153			16.66670	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
29/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.47846	1.34563			-8.98494	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10307	0.12032			16.73591	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10527	0.12274			16.59628	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.46957	1.33684			-9.03186	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.52624	2.38372			-5.64190	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.77620	12.93080			1.21006	0.00000	0.00000	10
29/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10244	0.11452			11.78403	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.51694	2.37451			-5.65889	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10175	0.11372			11.77004	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.53555	2.39292			-5.62498	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10314	0.11531			11.79795	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.43781	0.47869			9.33791	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.06110	13.22680			1.26865	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.44197	0.48300			9.28344	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.74087	1.61620			-7.16133	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.75671	1.63189			-7.10517	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.43989	0.48085			9.31116	0.00000	0.00000	0
29/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.74879	1.62405			-7.13302	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01459	0.01919			31.52760	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.03227	0.04590			42.24014	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.78045	3.61878			-4.27658	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.61990	16.78170			0.97353	16.83730	16.69650	436,446
29/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.28469	1.12749			-12.23653	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00035	0.00048			35.69405	0.00000	0.00000	500
29/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.41990	16.58170			0.98539	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01430	0.01881			31.50120	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.30413	1.14674			-12.06821	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.91237	0.76420			-16.23995	0.00000	0.00000	500
29/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.29440	1.13711			-12.15186	0.00000	0.00000	0
29/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01403	0.01844			31.47666	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.17928	0.20752			15.75290	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.18233	0.21105			15.75614	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17			Foreign Exchange Future	16.89440	17.06030			0.98198	17.11000	17.11000	18,594
29/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.52793	1.39075			-8.97767	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.54488	1.40722			-8.91058	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.18080	0.20928			15.75382	0.00000	0.00000	0
29/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.53640	1.39898			-8.94413	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.40974	1.28766			-8.65945	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.15650	17.32920			1.00662	0.00000	0.00000	7,517
29/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.43873	0.48971			11.61891	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.40223	1.28051			-8.68070	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.43624	0.48686			11.60482	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.44124	0.49257			11.63289	0.00000	0.00000	0
29/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.39474	1.27337			-8.70202	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
29/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.65682	0.72236			9.97800	0.00000	0.00000	0
29/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.44040	17.62150			1.03839	0.00000	0.00000	4,932
29/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.50642	1.39086			-7.67128	0.00000	0.00000	0
29/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.52058	1.40441			-7.63976	0.00000	0.00000	0
29/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.65386	0.71913			9.98231	0.00000	0.00000	0
29/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.51346	1.39763			-7.65332	0.00000	0.00000	0
29/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.65098	0.71591			9.97431	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.71890	1.60140			-6.83557	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.79614	0.86786			9.00853	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.70430	17.89320			1.06697	0.00000	0.00000	5,465
29/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.79320	0.86460			9.00198	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.71184	1.59466			-6.84522	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.79026	0.86136			8.99624	0.00000	0.00000	0
29/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.72596	1.60816			-6.82551	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00003	0.00004			43.59892	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02570	0.02384			-7.25075	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11433	0.11619			1.63304	0.00000	0.00000	8,296
29/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01570	0.01384			-11.81640	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			14.39394	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00038	0.00063			63.67144	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00606	0.00443			-26.78507	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75542	8.75355			-0.02136	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29			Any day expiry	0.11458	0.11645			1.63209	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77542	8.77355			-0.02131	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22542	8.22355			-0.02273	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76542	8.76355			-0.02133	0.00000	0.00000	0
29/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00119	0.00144			21.26330	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00659	0.00530			-19.53560	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11645	0.11836			1.64193	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00058	0.00076			30.23651	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02414	0.02240			-7.19082	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01474	0.01308			-11.25866	0.00000	0.00000	0
29/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00304	0.00366			20.52138	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00543	0.00624			15.01028	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00179	0.00124			-30.55864	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11852	0.12049			1.66640	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00286	0.00329			14.81478	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01434	0.01279			-10.81092	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00691	0.00575			-16.79580	0.00000	0.00000	0
29/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01031	0.01174			13.85929	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00663	0.00735			10.96291	0.00000	0.00000	0

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29/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00705	0.00591			-16.20787	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12306	0.12518			1.72108	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00501	0.00488			-2.68331	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02195	0.01970			-10.26192	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01356	0.01217			-10.26023	0.00000	0.00000	0
29/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01011	0.01109			9.64850	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01453	0.01802			24.00077	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.99495	0.90103			-9.43940	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00820	0.00635			-22.62794	0.00000	0.00000	50,948
29/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.74955	0.65997			-11.95039	0.00000	0.00000	50,948
29/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02365	0.01408			-40.47374	0.00000	0.00000	6,460
29/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.91238	1.81525			-5.07904	0.00000	0.00000	6,460
29/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.47471	1.37814			-6.54828	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.53044	1.62748			6.34010	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.11105	1.01609			-8.54716	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.52920	14.62650			0.66969	14.70070	14.60970	112,579
29/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.98533	0.89152			-9.52082	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.01415	0.01753			23.91387	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.58285	0.67058			15.05116	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.35799	0.43004			20.12847	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07879	0.05354			-32.04016	0.00000	0.00000	29,734
29/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00391	0.00464			18.70654	0.00000	0.00000	3,000
29/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.01493	0.01853			24.08784	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	4.08093	3.98362			-2.38456	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.78740	0.88285			12.12126	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02875	0.03647			26.87745	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	7.10080	7.00350			-1.37027	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00158	0.00175			10.68881	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.02873	0.01746			-39.21932	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00125	0.00098			-21.54217	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.05721	0.07304			27.67805	0.00000	0.00000	3,000
29/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01025	0.01259			22.79210	0.00000	0.00000	29,734
29/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.09428	0.06539			-30.63663	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.97573	0.88203			-9.60339	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	6.02080	5.92350			-1.61606	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			18.18182	0.00000	0.00000	50,948
29/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00013	0.00012			-9.40106	0.00000	0.00000	6,460
29/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.03346	1.12999			9.34008	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00426	0.00349			-18.14834	0.00000	0.00000	29,734
29/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.13125	0.09458			-27.93897	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.26045	0.32108			23.27813	0.00000	0.00000	10,000
29/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.54793	0.63396			15.70169	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.52801	0.44654			-15.42888	0.00000	0.00000	0
29/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.32348	0.39189			21.15041	0.00000	0.00000	10,000

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29/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.34587	0.28866			-16.53989	0.00000	0.00000	0
29/05/2018	€ / R 2018/07/16			Any day expiry	14.61640	14.71460			0.67185	0.00000	0.00000	34
29/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.26227	0.30326			15.63035	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.34208	1.43707			7.07818	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.04728	0.05133			8.55250	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.16916	0.18533			9.55785	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.34788	2.25158			-4.10195	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17			Foreign Exchange Future	14.80890	14.90920			0.67730	14.88660	14.87120	60,742
29/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.75726	4.65779			-2.09104	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00616	0.00699			13.36589	0.00000	0.00000	86,824
29/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.01892	1.92491			-4.65635	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.06782	0.07411			9.27732	0.00000	0.00000	29,734
29/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00037	0.00043			14.84857	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03318	0.02787			-15.99208	0.00000	0.00000	29,734
29/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.75672	0.82755			9.36008	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.33838	2.24213			-4.11636	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.21026	1.12613			-6.95160	0.00000	0.00000	86,824
29/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.04678	0.05078			8.53066	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.14657	0.16022			9.31290	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.33767	1.25102			-6.47773	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.82147	6.72123			-1.46954	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19782	0.16835			-14.89707	0.00000	0.00000	86,688
29/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.04629	0.05023			8.50608	0.00000	0.00000	0
29/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.35739	2.26103			-4.08767	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10119	0.10745			6.18264	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.90827	2.81028			-3.36961	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.08230	15.18650			0.69088	15.21350	15.19200	8,375
29/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.89889	2.80095			-3.37866	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10057	0.10678			6.16709	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.09996	0.10611			6.15592	0.00000	0.00000	0
29/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.91766	2.81961			-3.36046	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.27020	1.19335			-6.05009	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.52261	0.55626			6.43818	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.38510	15.49580			0.71953	0.00000	0.00000	4,808
29/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.51994	0.55339			6.43305	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.28484	1.20759			-6.01259	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.52530	0.55915			6.44426	0.00000	0.00000	0
29/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.27751	1.20046			-6.03151	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.74314	1.65552			-5.02684	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.53942	0.56853			5.39716	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.65850	15.77540			0.74656	0.00000	0.00000	5,256
29/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.53721	0.56617			5.39057	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.75871	1.67077			-5.00034	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.54164	0.57092			5.40482	0.00000	0.00000	0
29/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.75092	1.66313			-5.01374	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
29/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.07554	0.99824			-7.18768	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00129	0.00159			23.75553	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.42570	9.50330			0.82328	0.00000	0.00000	15,522
29/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00124	0.00154			23.60798	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.06559	0.98829			-7.25366	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00120	0.00148			23.46420	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.08550	1.00818			-7.12285	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01392	0.01599			14.86911	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.54470	9.62360			0.82664	0.00000	0.00000	800
29/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01450	0.01666			14.90822	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.57980	1.50306			-4.85745	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.59922	1.52239			-4.80419	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01421	0.01633			14.88621	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.58951	1.51273			-4.83072	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.86982	1.79294			-4.11135	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.65980	9.74060			0.83646	0.00000	0.00000	11,412
29/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04007	0.04405			9.92783	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.86027	1.78345			-4.12958	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03962	0.04354			9.90757	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04054	0.04457			9.94519	0.00000	0.00000	0
29/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.85074	1.77397			-4.14800	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.33742	1.27029			-5.01906	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22759	0.24751			8.75144	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.89840	9.98530			0.87792	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22582	0.24559			8.75682	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.32919	1.26221			-5.03931	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22405	0.24368			8.76059	0.00000	0.00000	0
29/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.34565	1.27838			-4.99919	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00001	0.00003			122.60274	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.59830	9.71160			1.18042	0.00000	0.00000	2,080
29/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00002	0.00004			122.52747	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.21172	1.09844			-9.34852	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.23171	1.11843			-9.19711	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00002	0.00004			122.69939	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.22172	1.10844			-9.27220	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.50301	1.39303			-7.31693	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02679	0.03252			21.41910	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.73330	9.84890			1.18768	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02631	0.03193			21.38489	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.49349	1.38362			-7.35613	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02584	0.03136			21.35020	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.51254	1.40246			-7.27805	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.21545	0.17556			-18.51443	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.60012	0.68083			13.44816	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.85860	9.97840			1.21518	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
29/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.59405	0.67396			13.45165	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.21152	0.17243			-18.48229	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.58803	0.66714			13.45336	0.00000	0.00000	0
29/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.21943	0.17874			-18.54392	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.28335	0.32472			14.59981	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.07448	0.99190			-7.68555	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.00380	10.12830			1.24453	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.08955	1.00642			-7.62987	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.28828	0.33020			14.54171	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.08189	0.99903			-7.65899	0.00000	0.00000	0
29/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28569	0.32733			14.57485	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00147	0.00173			17.71173	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.58160	12.71720			1.07776	0.00000	0.00000	1,215
29/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00153	0.00180			17.97407	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.94993	1.81460			-6.94003	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.96987	1.83453			-6.87044	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00150	0.00177			17.84548	0.00000	0.00000	0
29/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.95990	1.82457			-6.90506	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03424	0.03989			16.50248	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.83680	12.97650			1.08828	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03388	0.03948			16.50809	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.24673	2.11257			-5.97152	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.22744	2.09339			-6.01811	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.23708	2.10298			-5.99470	0.00000	0.00000	0
29/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03353	0.03907			16.50773	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47882	0.54429			13.67286	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.08620	13.23260			1.11874	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.59262	0.51169			-13.65647	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.47506	0.53968			13.60146	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.60513	0.52249			-13.65610	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.59886	0.51708			-13.65673	0.00000	0.00000	0
29/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.47133	0.53509			13.52838	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44622	0.48584			8.87738	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.61300	13.77610			1.19812	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45033	0.49042			8.90235	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.55733	1.43432			-7.89876	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.57322	1.44974			-7.84931	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44827	0.48812			8.89053	0.00000	0.00000	0
29/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.56527	1.44202			-7.87382	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07590	0.06197			-18.35092	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00741	0.01043			40.65886	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.95000	1.96640			0.84103	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00590	0.00837			41.91001	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06741	0.05403			-19.85764	0.00000	0.00000	0
29/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00467	0.00668			43.10150	0.00000	0.00000	0

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29/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08467	0.07028			-16.99286	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19888	0.18383			-7.56519	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96520	1.98190			0.84979	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01523	0.01707			12.07558	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19003	0.17517			-7.82063	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01408	0.01573			11.75237	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01647	0.01851			12.37377	0.00000	0.00000	0
29/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18127	0.16661			-8.08828	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.05006	0.04372			-12.65831	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98020	1.99750			0.87365	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.11601	0.12742			9.83579	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04581	0.03992			-12.85697	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11026	0.12122			9.94395	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12198	0.13383			9.71458	0.00000	0.00000	0
29/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.04178	0.03633			-13.04375	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13507	0.14553			7.74396	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01010	2.02940			0.96015	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09497	0.08613			-9.30903	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13030	0.14051			7.82982	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10559	0.09623			-8.85670	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10020	0.09111			-9.07904	0.00000	0.00000	0
29/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12569	0.13563			7.91544	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00053	0.00065			22.15803	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.25870	0.24453			-5.47666	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.95190	1.96620			0.73262	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00048	0.00058			22.35039	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.27858	0.26438			-5.09515	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.26863	0.25445			-5.27928	0.00000	0.00000	0
29/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00060	0.00073			21.98920	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00450	0.00465			3.21046	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.36542	0.35075			-4.01549	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	1.98950	2.00440			0.74893	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.38500	0.37025			-3.83259	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00492	0.00515			4.60472	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.37520	0.36049			-3.92217	0.00000	0.00000	0
29/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00470	0.00489			3.90977	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.05964	0.06516			9.25172	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.11654	0.10669			-8.45129	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.02630	2.04200			0.77481	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.05660	0.06180			9.17766	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.13030	0.11980			-8.06205	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.12334	0.11316			-8.25483	0.00000	0.00000	0
29/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.06284	0.06869			9.31007	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12853	0.12164			-5.36512	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.17120	2.18570			0.66783	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
29/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14404	0.15193			5.47515	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.12284	0.11623			-5.38384	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.13973	0.14734			5.44170	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.14852	0.15664			5.46780	0.00000	0.00000	0
29/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11732	0.11094			-5.43749	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16827	0.14953			-11.14043	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00069	0.00089			28.35318	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59230	1.61120			1.18696	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00057	0.00073			26.77557	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15839	0.13969			-11.80875	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00048	0.00060			25.31781	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17818	0.15940			-10.53939	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25346	0.23522			-7.19695	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61400	1.63340			1.20198	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00805	0.00934			15.96222	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24405	0.22594			-7.42224	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00746	0.00862			15.52539	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00870	0.01012			16.37621	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23470	0.21672			-7.65882	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.04063	0.03360			-17.30214	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.63400	1.65430			1.24235	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10463	0.11790			12.68325	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.09899	0.11171			12.85108	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04499	0.03741			-16.84351	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11052	0.12433			12.49847	0.00000	0.00000	0
29/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03652	0.03003			-17.76349	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13779	0.12566			-8.80220	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72660	1.74670			1.16414	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09783	0.10609			8.44418	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13123	0.11939			-9.02158	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09439	0.10236			8.44529	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10140	0.10996			8.43880	0.00000	0.00000	0
29/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12480	0.11326			-9.24854	0.00000	0.00000	0
29/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12280	0.12410			1.05863	0.00000	0.00000	1,145
29/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12230	0.12350			0.98119	0.00000	0.00000	562
29/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12180	0.12300			0.98522	0.00000	0.00000	0
29/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11900	0.11980			0.67227	0.00000	0.00000	0
29/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.52520	1.52900			0.24915	0.00000	0.00000	0
29/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.54910	1.55300			0.25176	0.00000	0.00000	0
29/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.57210	1.57640			0.27352	0.00000	0.00000	0
29/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.61840	1.62410			0.35220	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00090	0.00099			9.98664	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.66640	8.73750			0.82041	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.18450	1.11349			-5.99497	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
29/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00096	0.00105			10.41776	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.16456	1.09355			-6.09679	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.17453	1.10352			-6.04546	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00093	0.00102			10.20408	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03003	0.03434			14.33842	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.77130	8.84410			0.82998	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03133	0.03589			14.54249	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18003	1.11179			-5.78317	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.19873	1.13024			-5.71385	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03068	0.03511			14.44149	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.18938	1.12101			-5.74838	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.32896	0.36218			10.09712	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.87330	8.94850			0.84749	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.33703	0.37137			10.18888	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.38373	0.34287			-10.64811	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.39566	0.35368			-10.61115	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.33298	0.36675			10.14361	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.38968	0.34825			-10.63047	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37365	0.39671			6.17153	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.37410	9.44360			0.74140	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.90955	0.86311			-5.10580	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37090	0.39381			6.17759	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92407	0.87733			-5.05785	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91680	0.87021			-5.08153	0.00000	0.00000	0
29/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36817	0.39093			6.18256	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07420	0.06800			-8.35580	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25580	1.26200			0.49371	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06420	0.05800			-9.65732	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05420	0.04800			-11.43911	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26240	1.27090			0.67332	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09760	0.08910			-8.70902	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11760	0.10910			-7.22789	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10760	0.09910			-7.89963	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00720	0.01810			151.38889	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26720	1.27810			0.86016	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00810			100.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00280	0.00000			-100.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2018/12/14	1.26	P	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
29/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01720	0.02810			63.37209	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32460	1.33560			0.83044	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00460	0.01560			239.13043	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00560			100.00000	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01460	0.02560			75.34247	0.00000	0.00000	0
29/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33100	1.32830			-0.20285	0.00000	0.00000	0
29/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33700	1.33430			-0.20194	0.00000	0.00000	0
29/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16360	1.15770			-0.50705	1.16160	1.15900	280
29/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17200	1.16610			-0.50341	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.09611	0.04629	0.11579	0.00536	-51.83672	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.24221	0.33118	0.11579	0.03835	36.73314	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29			Any day expiry	8.72780	8.58760	0.11579	0.99437	-1.60636	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.09232	0.04389	0.11579	0.00508	-52.45222	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.25452	0.34629	0.11579	0.04010	36.05973	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.24831	0.33869	0.11579	0.03922	36.39678	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.10001	0.04878	0.11579	0.00565	-51.22554	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.44178	0.32456	0.11579	0.03758	-26.53382	0.00000	0.00000	0
29/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.05398	0.07696	0.11579	0.00891	42.57163	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.17946	0.09682	0.11579	0.01121	-46.04884	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.10634	0.16622	0.11579	0.01925	56.30236	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.09909	0.15495	0.11579	0.01794	56.37420	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.74680	8.60630	0.11579	0.99653	-1.60630	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.10266	0.16052	0.11579	0.01859	56.35688	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.17314	0.09252	0.11579	0.01071	-46.56526	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.18589	0.10125	0.11579	0.01172	-45.53147	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.07023	0.02942	0.11579	0.00341	-58.11264	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.21343	0.31312	0.11579	0.03626	46.70835	0.00000	0.00000	1,200
29/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.15514	0.23697	0.11579	0.02744	52.74547	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.11194	0.05327	0.11579	0.00617	-52.41213	0.00000	0.00000	50,000
29/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.29182	0.21469	0.11579	0.02486	-26.43179	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.17008	0.20066	0.11579	0.02323	17.98101	0.00000	0.00000	50,000
29/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.58750	8.44880	0.11579	0.97830	-1.61514	0.00000	0.00000	283
29/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.30301	0.22392	0.11579	0.02593	-26.10089	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31551	0.37512	0.11579	0.04344	18.89383	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.58758	0.47946	0.11579	0.05552	-18.40076	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32432	0.38589	0.11579	0.04468	18.98310	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.29739	0.21928	0.11579	0.02539	-26.26565	0.00000	0.00000	0
29/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31989	0.38048	0.11579	0.04406	18.94056	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.79953	0.72326			-9.53930	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.30390	9.38080			0.82654	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00343	0.00406			18.38460	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00331	0.00392			18.49624	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
29/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.78966	0.71341			-9.65606	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.80941	0.73312			-9.42519	0.00000	0.00000	0
29/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00356	0.00421			18.28534	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.66783	0.60406			-9.54826	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10404	0.11921			14.58904	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.43440	9.51310			0.83418	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10223	0.11716			14.60866	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.65964	0.59611			-9.62987	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10045	0.11512			14.60591	0.00000	0.00000	0
29/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.67605	0.61202			-9.47101	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.26721	0.23379			-12.50754	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.46267	0.51084			10.41047	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.56010	9.64130			0.84936	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.45731	0.50509			10.44791	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.26257	0.22954			-12.58058	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.45198	0.49938			10.48582	0.00000	0.00000	0
29/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.27188	0.23808			-12.43399	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.49706	0.45805			-7.84876	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.12110	10.19840			0.76375	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61816	0.65645			6.19359	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61364	0.65169			6.19973	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50254	0.46329			-7.81139	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62272	0.66124			6.18666	0.00000	0.00000	0
29/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49162	0.45284			-7.88720	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00023	0.00018			-22.54860	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.70010	2.74650			1.71845	0.00000	0.00000	3,940
29/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00027	0.00022			-21.30848	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.95017	0.90372			-4.88945	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.97013	0.92368			-4.78824	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00025	0.00020			-21.93087	0.00000	0.00000	0
29/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.96015	0.91370			-4.83832	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.73786	0.69533			-5.76317	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.63720	2.68000			1.62293	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00512	0.00537			4.88153	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.72792	0.68537			-5.84544	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00506	0.00533			5.45670	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00518	0.00541			4.30798	0.00000	0.00000	0
29/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.71798	0.67541			-5.93004	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.43761	0.40140			-8.27258	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57420	2.61640			1.63934	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03302	0.03924			18.84718	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.42882	0.39284			-8.38970	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03181	0.03780			18.86046	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03428	0.04073			18.83042	0.00000	0.00000	0
29/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.42008	0.38433			-8.50914	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
29/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01419	0.01662			17.09772	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00773	0.96663			-4.07901	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.52690	2.57050			1.72543	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01376	0.01612			17.14728	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02686	0.98562			-4.01617	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01729	0.97612			-4.04740	0.00000	0.00000	0
29/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01463	0.01713			17.04732	0.00000	0.00000	0
29/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19290	1.21240			1.63467	0.00000	0.00000	0
29/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16350	1.18300			1.67598	0.00000	0.00000	0
29/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.13450	1.15420			1.73645	0.00000	0.00000	0
29/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.06820	1.08810			1.86295	0.00000	0.00000	0
Future Open Interest												2,115,544
Option Open Interest												3,874,762
Total												5,990,306