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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/05/2018 TO 30/05/2018

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
30/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.88462	0.88850			0.43917	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/30			Any day expiry	12.60540	12.60150			-0.03094	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.03609	0.01448			-59.88363	0.00000	0.00000	270
30/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	500
30/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.82463	2.85890			1.21323	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31			Any day expiry	12.60540	12.57110			-0.27211	0.00000	0.00000	270
30/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.06717	0.03724			-44.55959	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.06177	0.06614			7.07387	0.00000	0.00000	270
30/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.19462	1.22891			2.87067	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00002	0.00001			-33.50785	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.04228	0.03828			-9.44520	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.12069	0.13338			10.51259	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.28468	3.31890			1.04174	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	500
30/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.09768	0.05938			-39.20401	0.00000	0.00000	118
30/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.36772	0.33215			-9.67481	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.00232	0.00105			-54.95050	0.00000	0.00000	118

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
30/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.16808	0.18621			10.78895	0.00000	0.00000	0
30/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.02348	0.00731			-68.85214	0.00000	0.00000	118
30/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06562	0.05255			-19.92521	0.00000	0.00000	1,746
30/05/2018	\$ / R 2018/06/08			Any day expiry	12.61740	12.58130			-0.28611	0.00000	0.00000	1,746
30/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.24822	0.27125			9.27562	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
30/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			-41.66667	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.05580	5.09200			0.71600	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.01511	1.04957			3.39459	0.00000	0.00000	70,530
30/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.47402	0.50175			5.84902	0.00000	0.00000	1,250
30/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00032	0.00028			-11.53119	0.00000	0.00000	760
30/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.24832	0.22429			-9.67670	0.00000	0.00000	3,250
30/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.86599	2.90216			1.26224	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.07340	1.10818			3.23965	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00794	0.00997			25.59227	0.00000	0.00000	38,700
30/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.88586	3.92204			0.93114	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00063	0.00055			-12.98251	0.00000	0.00000	50
30/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.69425	0.72545			4.49496	0.00000	0.00000	25,500
30/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00007	0.00005			-28.12030	0.00000	0.00000	7,420
30/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01695	0.01386			-18.27528	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.52589	3.56208			1.02623	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.46814	1.50399			2.44224	0.00000	0.00000	7,028
30/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.64580	4.68200			0.77916	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.20068	1.23597			2.93890	0.00000	0.00000	300
30/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00008	0.00006			-20.48969	0.00000	0.00000	300
30/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00001	0.00001			-31.78295	0.00000	0.00000	3,500
30/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00642	0.00521			-18.75477	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.28582	4.32201			0.84452	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.01584	4.05203			0.90114	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00523	0.00425			-18.71952	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.15593	3.19211			1.14641	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00090	0.00078			-13.55932	0.00000	0.00000	7,600
30/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.88066	0.91412			3.80000	0.00000	0.00000	114,600
30/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00024	0.00021			-11.84539	0.00000	0.00000	24,500
30/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.01810	0.02173			20.07072	0.00000	0.00000	372
30/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.60375	0.63398			5.00693	0.00000	0.00000	372
30/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.36618	2.40233			1.52798	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.51469	0.48245			-6.26437	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50597	0.47390			-6.33905	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.88821	0.85201			-4.07574	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00202	0.00202			-0.33098	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00421	0.00422			0.03559	0.00000	0.00000	76,000
30/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.83875	0.80256			-4.31517	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
30/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.03432	0.03994			16.37292	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.02911	0.03414			17.27834	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.63420	12.59800			-0.28652	12.67320	12.57960	1,178,864
30/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			-36.36364	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.07580	5.11200			0.71318	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05822	0.04975			-14.55485	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06703	0.05755			-14.14446	0.00000	0.00000	15,500
30/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43283	0.45955			6.17310	0.00000	0.00000	21,228
30/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07496	0.06461			-13.80819	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.40076	0.42661			6.45021	0.00000	0.00000	2,700
30/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.50610	2.54227			1.44309	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00030	0.00027			-11.42668	0.00000	0.00000	2,700
30/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00019	0.00016			-13.13673	0.00000	0.00000	114,600
30/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.13645	1.10024			-3.18605	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00225	0.00224			-0.35119	0.00000	0.00000	40,216
30/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.07643	2.11255			1.73940	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.31131	0.28464			-8.56610	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07711	0.08664			12.36340	0.00000	0.00000	15,103
30/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01587	0.01296			-18.34166	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.86167	0.89496			3.86324	0.00000	0.00000	7,420
30/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00009	0.00008			-17.19409	0.00000	0.00000	5,183
30/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.57581	4.61200			0.79107	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00001	0.00000			-32.81250	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00472	0.00384			-18.68670	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.21052	1.24584			2.91760	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.36581	4.40201			0.82908	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00002	0.00001			-31.54762	0.00000	0.00000	2,415
30/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00013	0.00011			-14.94424	0.00000	0.00000	40,000
30/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.89670	1.93278			1.90212	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.38326	0.35419			-7.58709	0.00000	0.00000	4,000
30/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.04906	0.05619			14.51442	0.00000	0.00000	24,500
30/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.66604	2.70221			1.35675	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.02049	0.02445			19.31597	0.00000	0.00000	155,500
30/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.03620	0.04202			16.08523	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.43040	0.40002			-7.05787	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.74004	0.77192			4.30789	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02424	0.01992			-17.81746	0.00000	0.00000	60,000
30/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00455	0.00456			0.14285	0.00000	0.00000	5,500
30/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.58640	0.55296			-5.70299	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.01220	0.01496			22.60087	0.00000	0.00000	150
30/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.09446	0.10529			11.46553	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.27866	0.25329			-9.10432	0.00000	0.00000	150
30/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.46331	0.43214			-6.72753	0.00000	0.00000	40,000
30/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.13611	0.14965			9.94928	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.22031	0.19765			-10.28440	0.00000	0.00000	80,000

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30/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.06580	5.10200			0.71459	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00931	0.00757			-18.69758	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.74588	3.78206			0.96600	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.47612	2.51228			1.46049	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.11412	0.12629			10.66509	0.00000	0.00000	115,230
30/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00760	0.00618			-18.74745	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.64214	0.60797			-5.32117	0.00000	0.00000	3,000
30/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00006	0.00004			-28.54785	0.00000	0.00000	66
30/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02845	0.02345			-17.55383	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.85587	3.89205			0.93834	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00020	0.00018			-12.64764	0.00000	0.00000	15,000
30/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.84275	0.87586			3.92780	0.00000	0.00000	5,183
30/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00234	0.00199			-14.74035	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.74580	4.78200			0.76275	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.36878	1.40454			2.61208	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00001	0.00000			-34.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00488	0.00397			-18.69727	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.77588	3.81206			0.95830	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03815	0.04418			15.80774	0.00000	0.00000	12,415
30/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.12222	1.15721			3.11852	0.00000	0.00000	2,415
30/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00004	0.00003			-29.35323	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.18103	1.21625			2.98224	0.00000	0.00000	40,000
30/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01486	0.01212			-18.40469	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.53230	0.49973			-6.11820	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03795	0.03198			-15.73429	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00026	0.00023			-11.53398	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00038	0.00033			-11.93676	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.02177	0.02590			18.95178	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00401	0.00401			-0.02495	0.00000	0.00000	60,000
30/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.74015	0.70398			-4.88596	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.28571	1.24965			-2.80460	0.00000	0.00000	10,000
30/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.18622	1.15002			-3.05226	0.00000	0.00000	10,000
30/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.86841	0.83222			-4.16835	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.43852	0.40794			-6.97357	0.00000	0.00000	3,000
30/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00008	0.00006			-18.51385	0.00000	0.00000	750
30/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.63459	1.59842			-2.21306	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00039	0.00042			6.46716	0.00000	0.00000	60,750
30/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.17633	2.21246			1.66029	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00053	0.00046			-12.62081	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13242	0.11658			-11.96315	0.00000	0.00000	4,000
30/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.24822	0.26858			8.20196	0.00000	0.00000	66
30/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.89598	2.93216			1.24918	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00018	0.00016			-13.29255	0.00000	0.00000	965
30/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04136	0.03495			-15.50387	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
30/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.57716	0.60695			5.16106	0.00000	0.00000	965
30/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03583	0.03014			-15.88377	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.62163	0.65214			4.90800	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.79600	2.83218			1.29379	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00000			-36.11111	0.00000	0.00000	7,028
30/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00298	0.00254			-14.95158	0.00000	0.00000	30,000
30/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00384	0.00326			-15.12557	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.26964	1.30526			2.80542	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.42235	0.39218			-7.14309	0.00000	0.00000	40,000
30/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00165	0.00141			-14.37936	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.61745	1.65341			2.22345	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.41438	0.38442			-7.22966	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.04018	0.04642			15.53494	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00541	0.00440			-18.72701	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.17121	1.20640			3.00430	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.58607	2.62224			1.39863	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00027	0.00024			-11.32638	0.00000	0.00000	372
30/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.61606	2.65223			1.38263	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.91580	7.95200			0.45731	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.43505	1.39892			-2.51773	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00085	0.00092			8.17914	0.00000	0.00000	2,550
30/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00595	0.00598			0.61716	0.00000	0.00000	9,500
30/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00151	0.00165			9.35075	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00354	0.00354			-0.15519	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.93774	0.90154			-3.86092	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.01927	0.02306			19.68651	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.52347	0.49106			-6.19084	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.03700	1.00080			-3.49166	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00280	0.00280			-0.30672	0.00000	0.00000	12,000
30/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.29526	0.26907			-8.87133	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/20			Any day expiry	12.63750	12.60130			-0.28645	0.00000	0.00000	5,947
30/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.09776	0.10777			10.23488	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.15823	0.17199			8.69501	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.26907	0.24762			-7.97459	0.00000	0.00000	635
30/05/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.27440	0.25267			-7.91920	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.96807	3.00442			1.22463	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.33791	0.31324			-7.30038	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29			Any day expiry	12.65260	12.61630			-0.28690	0.00000	0.00000	3,981
30/05/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.33176	0.30736			-7.35633	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.12916	0.14106			9.20899	0.00000	0.00000	635
30/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00067	0.00072			7.15890	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.23866	0.21932			-8.10352	0.00000	0.00000	158
30/05/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.29083	0.26829			-7.75089	0.00000	0.00000	109
30/05/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.17647	0.19132			8.41051	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
30/05/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.17180	0.18637			8.48036	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.12531	0.13694			9.28239	0.00000	0.00000	109
30/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.16620	1.20051			2.94223	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00078	0.00083			5.73394	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.34756	0.37100			6.74491	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.15016	0.13730			-8.56292	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.31969	0.29582			-7.46903	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.13709	0.14952			9.06082	0.00000	0.00000	158
30/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.20606	0.22302			8.23084	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.49120	0.46133			-6.08108	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.05860	0.06503			10.97352	0.00000	0.00000	500
30/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01880	0.01681			-10.57158	0.00000	0.00000	0
30/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.44818	3.48453			1.05403	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.31257	0.28939			-7.41442	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.33696	1.37161			2.59173	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.55506	0.58329			5.08641	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02			Any day expiry	12.65770	12.62130			-0.28757	0.00000	0.00000	100
30/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.15487	0.16809			8.53974	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01466	0.01291			-11.93756	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.09276	0.08459			-8.80555	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.87137	0.83515			-4.15583	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01367	0.01385			1.37191	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.09772	1.13115			3.04518	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/06			Any day expiry	12.66440	12.62790			-0.28821	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03212	0.02905			-9.56526	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.97716	1.00978			3.33818	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.63499	0.60266			-5.09116	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.04059	0.04476			10.27803	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04156	0.03768			-9.33605	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/07/20			Any day expiry	12.68800	12.65120			-0.29004	0.00000	0.00000	1,800
30/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04915	0.04504			-8.36626	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.16115	1.19384			2.81515	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.77167	1.80667			1.97512	0.00000	0.00000	1,500
30/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.52278	1.55671			2.22802	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24			Any day expiry	12.69470	12.65790			-0.28988	0.00000	0.00000	500
30/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.02785	3.06456			1.21253	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00255	0.00246			-3.39396	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01637	0.01457			-11.03857	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02748	0.02461			-10.44953	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.24770	3.28443			1.13097	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00240	0.00233			-2.90067	0.00000	0.00000	1,500
30/05/2018	\$ / R 2018/07/25			Any day expiry	12.69640	12.65950			-0.29063	0.00000	0.00000	70
30/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.61715	1.65154			2.12670	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02355	0.02104			-10.64959	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.70617	0.67476			-4.44920	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
30/05/2018	\$ / R 2018/07/27			Any day expiry	12.69980	12.66290			-0.29056	0.00000	0.00000	1,345
30/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.06637	0.07186			8.25753	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.16010	1.19196			2.74656	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/07/31			Any day expiry	12.70650	12.66950			-0.29119	0.00000	0.00000	2,515
30/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.11694	3.15371			1.17970	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00344	0.00321			-6.66066	0.00000	0.00000	500
30/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.61583	3.65291			1.02543	0.00000	0.00000	0
30/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00233	0.00241			3.33519	0.00000	0.00000	500
30/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06660	0.06146			-7.71357	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07246	0.06724			-7.20441	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/07			Any day expiry	12.71810	12.68110			-0.29092	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.21436	1.24614			2.61701	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.46492	3.50184			1.06548	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00302	0.00294			-2.71039	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.55087	0.52393			-4.89055	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.15277	0.16283			6.58482	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02910	0.02635			-9.47101	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/13			Any day expiry	12.72800	12.69110			-0.28991	0.00000	0.00000	70
30/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.92110	1.95525			1.77728	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00754	0.00671			-10.98512	0.00000	0.00000	500
30/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12041	0.11363			-5.62650	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/31			Any day expiry	12.75790	12.72090			-0.29002	0.00000	0.00000	3,479
30/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.29964	3.33581			1.09623	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.16251	1.19273			2.60001	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.81558	3.85211			0.95745	0.00000	0.00000	0
30/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00348	0.00301			-13.45396	0.00000	0.00000	500
30/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
30/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.79889	1.76251			-2.02237	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39403	0.37657			-4.43082	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01132	0.01047			-7.56743	0.00000	0.00000	1,550
30/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.52675	0.54790			4.01641	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.34775	0.36357			4.55066	0.00000	0.00000	1,550
30/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17467	0.16596			-4.98425	0.00000	0.00000	1,464
30/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00232	0.00217			-6.32704	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.80893	0.83484			3.20330	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.76371	0.78898			3.30976	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.26264	0.25027			-4.71078	0.00000	0.00000	1,250
30/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.07572	0.08056			6.38206	0.00000	0.00000	48,200
30/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.13788	1.10438			-2.94400	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.33455	1.29969			-2.61232	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.41156	0.42950			4.35820	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.20361	0.19363			-4.90089	0.00000	0.00000	3,000
30/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.42839	0.44732			4.41858	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
30/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.17753	0.18756			5.65406	0.00000	0.00000	40,000
30/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.97107	0.93927			-3.27553	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.26727	0.28060			4.98919	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.46907	0.44823			-4.44214	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.22553	0.23741			5.26742	0.00000	0.00000	60,000
30/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.47641	0.49647			4.21099	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.23354	0.24571			5.21070	0.00000	0.00000	250
30/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.31317	0.32797			4.72568	0.00000	0.00000	8,000
30/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.13426	2.16835			1.59741	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.78590	12.74880			-0.29016	12.78000	12.74020	86,781
30/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01299	0.01371			5.54042	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26542	3.30167			1.10991	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16102	0.15293			-5.02348	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.10512	1.13413			2.62515	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.51176	3.54832			1.04103	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00766	0.00712			-7.07393	0.00000	0.00000	73,314
30/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.23642	4.27337			0.87227	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.22551	1.19131			-2.79053	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03961	0.04251			7.32646	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.68105	0.65469			-3.87094	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.19515	0.20589			5.50171	0.00000	0.00000	100
30/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.42746	0.40830			-4.48300	0.00000	0.00000	5,200
30/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.71343	0.68636			-3.79331	0.00000	0.00000	500
30/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.69045	0.71461			3.49862	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.27635	0.26341			-4.68369	0.00000	0.00000	4,000
30/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.63143	0.60621			-3.99420	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.55275	0.57444			3.92323	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.33865	0.32324			-4.55168	0.00000	0.00000	30,000
30/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.61590	4.57880			-0.80374	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			2.94118	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.51907	0.49677			-4.29619	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05066	0.04763			-5.99150	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.12476	2.15883			1.60321	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.56202	0.53855			-4.17681	0.00000	0.00000	4,600
30/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00970	0.00898			-7.38926	0.00000	0.00000	750
30/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.45813	0.47777			4.28733	0.00000	0.00000	750
30/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35265	0.33670			-4.52110	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.50365	0.48179			-4.34077	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30474	3.34105			1.09848	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.48364	0.46237			-4.39895	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.03877	1.06716			2.73342	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.23483	0.22364			-4.76417	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.24961	0.23778			-4.73675	0.00000	0.00000	1,500
30/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.72674	0.75147			3.40256	0.00000	0.00000	73,314
30/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.02964	0.03196			7.81805	0.00000	0.00000	45,000

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
30/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.01162	0.97936			-3.18964	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05198	0.05558			6.92774	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02865	0.03089			7.80899	0.00000	0.00000	5,200
30/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.91771	0.94483			2.95531	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.41429	0.39612			-4.38605	0.00000	0.00000	50
30/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.08517	0.09047			6.21346	0.00000	0.00000	3,000
30/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.57317	0.54940			-4.14634	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.36317	0.37943			4.47822	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.38231	0.36527			-4.45664	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.61944	0.59451			-4.02475	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05016	0.04715			-5.99553	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.27612	0.28974			4.93464	0.00000	0.00000	34,000
30/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.36380	3.40018			1.08162	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.39247	2.42721			1.45233	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03837	0.03601			-6.13431	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.32775	0.34299			4.64925	0.00000	0.00000	13,231
30/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.19671	3.23284			1.13029	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01261	0.01164			-7.67986	0.00000	0.00000	5,300
30/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01064	0.00985			-7.49826	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.09506	1.06195			-3.02373	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05916	0.06315			6.74123	0.00000	0.00000	93,314
30/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.31554	1.28076			-2.64399	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.89247	0.86165			-3.45352	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.10657	0.11285			5.89092	0.00000	0.00000	13,300
30/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05118	0.04811			-5.98724	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.11528	2.14931			1.60906	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01190	0.00925			-22.27188	0.00000	0.00000	500
30/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.00134	4.03706			0.89256	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/28			Any day expiry	12.80410	12.76670			-0.29209	0.00000	0.00000	2,695
30/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45780	3.49255			1.00494	0.00000	0.00000	0
30/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00544	0.00376			-30.97018	0.00000	0.00000	500
30/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.16633	1.19573			2.52053	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17043	0.16243			-4.69517	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/25			Any day expiry	12.84860	12.81080			-0.29420	0.00000	0.00000	70
30/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12167	0.11626			-4.44629	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.76307	1.79546			1.83715	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07856	0.07515			-4.34423	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/29			Any day expiry	12.85520	12.81730			-0.29482	0.00000	0.00000	225
30/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.28336	2.31785			1.51036	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.17089	1.19963			2.45466	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/10/31			Any day expiry	12.85850	12.82060			-0.29475	0.00000	0.00000	3,113
30/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.17970	4.21568			0.86072	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01820	0.01628			-10.57316	0.00000	0.00000	500
30/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.64106	3.67682			0.98221	0.00000	0.00000	0
30/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22939	0.22023			-3.99265	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
30/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02956	0.02742			-7.23121	0.00000	0.00000	500
30/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.08814	1.05592			-2.96109	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.22002	1.24894			2.37023	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/11/05			Any day expiry	12.86670	12.82880			-0.29456	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12144	0.12712			4.67661	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22672	0.21774			-3.96205	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.96857	4.00371			0.88545	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02527	0.02251			-10.92448	0.00000	0.00000	1,880
30/05/2018	\$ / R 2018/11/13			Any day expiry	12.87990	12.84180			-0.29581	0.00000	0.00000	70
30/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.08894	2.12271			1.61693	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10884	0.10451			-3.97232	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.74151	0.76451			3.10199	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.29785	1.26341			-2.65304	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/16			Any day expiry	12.88490	12.84670			-0.29647	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.40641	0.39121			-3.73967	0.00000	0.00000	51,000
30/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08295	0.08671			4.54222	0.00000	0.00000	51,000
30/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.07505	2.03709			-1.82914	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02015	0.02039			1.21347	0.00000	0.00000	51,000
30/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28279	0.27261			-3.59811	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/30			Any day expiry	12.90800	12.86960			-0.29749	0.00000	0.00000	2,812
30/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.17479	1.20301			2.40256	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.83357	3.87062			0.96652	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04157	0.04022			-3.24304	0.00000	0.00000	500
30/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.42594	4.46296			0.83653	0.00000	0.00000	0
30/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02394	0.02256			-5.74756	0.00000	0.00000	500
30/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.06044	1.08727			2.53036	0.00000	0.00000	20,000
30/05/2018	\$ / R 2018/12/11			Any day expiry	12.92590	12.88740			-0.29785	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33634	0.32467			-3.46879	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.84445	2.88048			1.26659	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08035	0.07788			-3.07725	0.00000	0.00000	20,000
30/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03290	0.03042			-7.54313	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.09136	3.12774			1.17698	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.10155	2.13500			1.59142	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.17729	1.20531			2.37969	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47285	0.45656			-3.44400	0.00000	0.00000	7,100
30/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27753	0.26815			-3.38053	0.00000	0.00000	39,589
30/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.41279	0.42772			3.61724	0.00000	0.00000	39,589
30/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.26811	0.25907			-3.37075	0.00000	0.00000	1,500
30/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.26458	2.29867			1.50551	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.29388	1.25982			-2.63213	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12450	0.12013			-3.51241	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.93080	12.89230			-0.29774	12.89730	12.89730	25,881
30/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.74204	0.76426			2.99378	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.85080	0.82411			-3.13763	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.30000	0.31181			3.93499	0.00000	0.00000	39,589

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
30/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.29673	1.32585			2.24549	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.95024	0.97560			2.66866	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.38104	0.36790			-3.44884	0.00000	0.00000	232,078
30/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12364	0.11930			-3.51023	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.28284	2.31700			1.49639	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.34210	4.37812			0.82952	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56204	0.54295			-3.39545	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07216	0.07004			-2.93173	0.00000	0.00000	2,000
30/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14235	0.13730			-3.55141	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09250	0.09578			3.55048	0.00000	0.00000	2,764
30/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30809	0.29761			-3.40294	0.00000	0.00000	2,764
30/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.71359	0.69002			-3.30277	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.33731	1.36677			2.20315	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.77531	0.79808			2.93667	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12538	0.12097			-3.51452	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.11308	0.11752			3.92950	0.00000	0.00000	232,078
30/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.27370	2.30783			1.50094	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.59124	0.61065			3.28401	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.35165	0.36495			3.78142	0.00000	0.00000	10,100
30/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.78245	0.75725			-3.22101	0.00000	0.00000	232,078
30/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.38330	1.34808			-2.54578	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.61531	0.63520			3.23298	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.54611	0.52750			-3.40720	0.00000	0.00000	6,000
30/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.20090	2.23475			1.53804	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13170	0.12705			-3.53032	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.45611	0.44038			-3.44911	0.00000	0.00000	10,000
30/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.65226	4.68872			0.78361	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/31			Any day expiry	12.95850	12.91990			-0.29787	0.00000	0.00000	1,580
30/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05315	0.04980			-6.31445	0.00000	0.00000	500
30/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03076	0.02862			-6.97076	0.00000	0.00000	500
30/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.02465	4.05990			0.87569	0.00000	0.00000	0
30/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.17836	1.20613			2.35696	0.00000	0.00000	1,000
30/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33686	0.32603			-3.21394	0.00000	0.00000	0
30/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.74025	0.71799			-3.00706	0.00000	0.00000	0
30/05/2018	\$ / R 2019/01/31			Any day expiry	13.00890	12.97030			-0.29672	0.00000	0.00000	1,225
30/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.52135	0.53769			3.13420	0.00000	0.00000	0
30/05/2018	\$ / R 2019/02/13			Any day expiry	13.03010	12.99140			-0.29700	0.00000	0.00000	70
30/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19185	0.18620			-2.94586	0.00000	0.00000	0
30/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.26175	2.29480			1.46118	0.00000	0.00000	0
30/05/2018	\$ / R 2019/02/28			Any day expiry	13.05450	13.01580			-0.29645	0.00000	0.00000	1,225
30/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.55644	0.57226			2.84368	0.00000	0.00000	0
30/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.78094	0.75806			-2.92939	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.45386	1.41882			-2.40996	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10393	0.10903			4.90645	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20438	0.19911			-2.57924	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
30/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.08430	13.04520			-0.29883	0.00000	0.00000	4,948
30/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.26506	1.23213			-2.60319	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.24076	0.24693			2.56184	0.00000	0.00000	4,145
30/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41133	0.40020			-2.70675	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.37703	1.40500			2.03090	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.93979	0.96235			2.39998	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.57409	0.55755			-2.88197	0.00000	0.00000	4,145
30/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20658	0.20123			-2.58656	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.43228	2.46603			1.38787	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.76267	2.72500			-1.36348	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16956	0.17362			2.39597	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.68823	1.65423			-2.01398	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.33486	2.36821			1.42855	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.45008	2.48391			1.38072	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00837	0.00980			17.09890	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.85112	0.82698			-2.83576	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.52682	0.54178			2.84054	0.00000	0.00000	250
30/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21916	0.21341			-2.62161	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.49898	1.46426			-2.31597	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15468	0.15906			2.83433	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.72212	1.75213			1.74226	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32642	0.31733			-2.78659	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20547	0.20017			-2.58213	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.44117	2.47497			1.38435	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.29422	0.30171			2.54559	0.00000	0.00000	0
30/05/2018	\$ / R 2019/03/27			Any day expiry	13.09910	13.05990			-0.29926	0.00000	0.00000	4,414
30/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.18332	1.15161			-2.67977	0.00000	0.00000	0
30/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.67311	0.69065			2.60552	0.00000	0.00000	2,500
30/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.64074	0.62345			-2.69803	0.00000	0.00000	2,500
30/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.62859	0.64521			2.64474	0.00000	0.00000	0
30/05/2018	\$ / R 2019/04/30			Any day expiry	13.15530	13.11540			-0.30330	0.00000	0.00000	1,225
30/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.82841	0.80605			-2.69937	0.00000	0.00000	0
30/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.97544	0.99805			2.31821	0.00000	0.00000	0
30/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.86389	0.84061			-2.69428	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48300	0.47232			-2.21220	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.76540	0.78367			2.38671	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.55048	2.51567			-1.36494	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.62405	1.65322			1.79655	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.22680	13.18700			-0.30090	0.00000	0.00000	3,087
30/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.30415	1.27198			-2.46663	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.35735	0.36498			2.13551	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.79129	1.82069			1.64113	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.43809	0.42769			-2.37451	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.61620	1.64532			1.80144	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.86220	0.84067			-2.49736	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
30/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01368	0.01867			36.46267	0.00000	0.00000	1,000
30/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48085	0.47022			-2.20927	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47870	0.46814			-2.20428	0.00000	0.00000	0
30/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.63190	1.66114			1.79228	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.78739	2.82152			1.22422	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.47639	0.47126			-1.07839	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.49050	13.45120			-0.29132	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.47489	0.46980			-1.07247	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.80439	2.83860			1.21976	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47789	0.47272			-1.08315	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.79589	2.83006			1.22188	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.62552	6.66478			0.59253	0.00000	0.00000	0
30/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11602	0.11598			-0.03577	0.00000	0.00000	2,000
30/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.24490	2.27490			1.33656	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.76410	13.72400			-0.29134	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83900	0.82890			-1.20331	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83667	0.82664			-1.19919	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.23723	2.26718			1.33868	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.25257	2.28264			1.33477	0.00000	0.00000	0
30/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84133	0.83118			-1.20651	0.00000	0.00000	0
30/05/2018	\$ / R 2020/07/28			Any day expiry	13.86360	13.82640			-0.26833	0.00000	0.00000	84,000
30/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.37987	2.40835			1.19639	0.00000	0.00000	0
30/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87347	0.86475			-0.99915	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96454	0.95597			-0.88930	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.34472	2.37029			1.09066	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.96740	13.93330			-0.24414	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.33714	2.36267			1.09203	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96212	0.95359			-0.88628	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95969	0.95121			-0.88325	0.00000	0.00000	0
30/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.35229	2.37791			1.08930	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00347	0.00295			-15.06233	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.28945	1.32510			2.76467	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.63420	12.59800			-0.28652	0.00000	0.00000	419
30/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.30927	1.34495			2.72499	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00365	0.00310			-15.09296	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.29936	1.33502			2.74470	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00356	0.00302			-15.07630	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.35442	1.38534			2.28246	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.78590	12.74880			-0.29016	0.00000	0.00000	47
30/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12153	0.11528			-5.13846	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.34563	1.37648			2.29302	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12032	0.11414			-5.14103	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12274	0.11644			-5.13436	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.33684	1.36764			2.30380	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.38372	2.41823			1.44788	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
30/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.93080	12.89230			-0.29774	0.00000	0.00000	10
30/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11452	0.11053			-3.48123	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.37451	2.40899			1.45212	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11372	0.10977			-3.47875	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.39292	2.42747			1.44358	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11531	0.11129			-3.48544	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47869	0.46814			-2.20428	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.22680	13.18700			-0.30090	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48300	0.47232			-2.21219	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.61620	1.64532			1.80145	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.63189	1.66114			1.79229	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48085	0.47022			-2.20927	0.00000	0.00000	0
30/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.62405	1.65322			1.79655	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01919	0.01594			-16.94065	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.04590	0.03701			-19.37189	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.61878	3.66425			1.25655	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.78170	16.73620			-0.27113	16.80200	16.80200	436,751
30/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12749	1.16974			3.74726	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00048	0.00045			-5.92902	0.00000	0.00000	500
30/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.58170	16.53620			-0.27440	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01881	0.01564			-16.85451	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.14674	1.18915			3.69808	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76420	0.80081			4.79033	0.00000	0.00000	500
30/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.13711	1.17944			3.72257	0.00000	0.00000	0
30/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01844	0.01535			-16.76924	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.20752	0.19651			-5.30955	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.21105	0.19988			-5.29450	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.06030	17.01250			-0.28018	0.00000	0.00000	18,594
30/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.39075	1.42738			2.63351	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.40722	1.44401			2.61376	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.20928	0.19818			-5.30207	0.00000	0.00000	0
30/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.39898	1.43568			2.62361	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.28766	1.31955			2.47658	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.32920	17.27960			-0.28622	0.00000	0.00000	7,517
30/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.48971	0.47190			-3.63696	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.28051	1.31230			2.48256	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.48686	0.46915			-3.63761	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.49257	0.47466			-3.63633	0.00000	0.00000	0
30/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.27337	1.30506			2.48855	0.00000	0.00000	0
30/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.72236	0.69998			-3.09814	0.00000	0.00000	0
30/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.62150	17.56900			-0.29793	0.00000	0.00000	4,932
30/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.39086	1.42098			2.16558	0.00000	0.00000	0
30/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.40441	1.43472			2.15791	0.00000	0.00000	0
30/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.71913	0.69685			-3.09828	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
30/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.39763	1.42785			2.16219	0.00000	0.00000	0
30/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71591	0.69372			-3.10009	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.60140	1.63386			2.02692	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.86786	0.84373			-2.78051	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.89320	17.83670			-0.31576	0.00000	0.00000	5,465
30/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.86460	0.84056			-2.78056	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.59466	1.62703			2.02983	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.86136	0.83741			-2.78058	0.00000	0.00000	0
30/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.60816	1.64071			2.02400	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00003			-18.99206	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02384	0.02420			1.54811	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11619	0.11582			-0.31843	0.00000	0.00000	8,296
30/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01384	0.01421			2.61909	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			-3.45194	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00063	0.00052			-16.53625	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00443	0.00470			5.99880	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75355	8.75390			0.00400	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29			Any day expiry	0.11645	0.11610			-0.30057	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77355	8.77390			0.00399	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22355	8.22390			0.00426	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76355	8.76390			0.00399	0.00000	0.00000	0
30/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00144	0.00135			-6.49001	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00530	0.00550			3.68803	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11836	0.11798			-0.32443	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00076	0.00068			-10.12922	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02240	0.02271			1.37060	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01308	0.01337			2.22121	0.00000	0.00000	0
30/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00366	0.00348			-5.13929	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00624	0.00603			-3.45145	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00124	0.00129			4.22138	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12049	0.12013			-0.30375	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00329	0.00316			-3.81820	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01279	0.01303			1.87957	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00575	0.00590			2.61924	0.00000	0.00000	0
30/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01174	0.01142			-2.67197	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00735	0.00714			-2.94186	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00591	0.00610			3.32055	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12518	0.12472			-0.36747	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00488	0.00537			10.17442	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01970	0.02065			4.85470	0.00000	0.00000	0
30/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01217	0.01242			2.00230	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
30/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01109	0.01082			-2.38020	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01802	0.01743			-3.28101	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.90103	0.88155			-2.16215	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00635	0.00537			-15.36317	0.00000	0.00000	50,948
30/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.65997	0.64047			-2.95523	0.00000	0.00000	50,948
30/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01408	0.01237			-12.16869	0.00000	0.00000	6,460
30/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.81525	1.79624			-1.04768	0.00000	0.00000	6,460
30/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.37814	1.35905			-1.38578	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.62748	1.64612			1.14579	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.01609	0.99672			-1.90585	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.62650	14.64540			0.12922	14.67970	14.63580	112,443
30/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.89152	0.87203			-2.18630	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.01753	0.01695			-3.31782	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.67058	0.68777			2.56294	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.43004	0.44309			3.03391	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05354	0.04769			-10.93132	0.00000	0.00000	29,734
30/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00464	0.00445			-4.26590	0.00000	0.00000	3,000
30/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.01853	0.01793			-3.24692	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.98362	3.96473			-0.47410	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.88285	0.90077			2.03033	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03647	0.03587			-1.65521	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	7.00350	6.98460			-0.26986	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00175	0.00164			-6.73625	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01746	0.01534			-12.11906	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00098	0.00072			-25.84971	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07304	0.07320			0.21179	0.00000	0.00000	3,000
30/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01259	0.01212			-3.69467	0.00000	0.00000	29,734
30/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.06539	0.05850			-10.54826	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.88203	0.86253			-2.21099	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.92350	5.90460			-0.31906	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			30.76923	0.00000	0.00000	50,948
30/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00012	0.00013			11.29707	0.00000	0.00000	6,460
30/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.12999	1.14816			1.60793	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00349	0.00276			-20.93710	0.00000	0.00000	29,734
30/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.09458	0.08540			-9.70690	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.32108	0.33080			3.02691	0.00000	0.00000	10,000
30/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.63396	0.65074			2.64749	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.44654	0.42780			-4.19787	0.00000	0.00000	0
30/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.39189	0.40390			3.06259	0.00000	0.00000	10,000
30/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.28866	0.27559			-4.52791	0.00000	0.00000	0
30/05/2018	€ / R 2018/07/16			Any day expiry	14.71460	14.73420			0.13320	0.00000	0.00000	34
30/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.30326	0.30979			2.15312	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.43707	1.45696			1.38398	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05133	0.05294			3.14383	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
30/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.18533	0.19108			3.10530	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.25158	2.23466			-0.75108	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17			Foreign Exchange Future	14.90920	14.92770			0.12408	14.96460	14.96460	60,742
30/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.65779	4.64037			-0.37394	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00699	0.00807			15.49868	0.00000	0.00000	86,824
30/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.92491	1.90900			-0.82659	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.07411	0.07670			3.49303	0.00000	0.00000	29,734
30/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00043	0.00054			24.87748	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02787	0.02926			4.98272	0.00000	0.00000	29,734
30/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.82755	0.84269			1.82870	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.24213	2.22524			-0.75314	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.12613	1.11338			-1.13177	0.00000	0.00000	86,824
30/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05078	0.05236			3.12928	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.16022	0.16521			3.11978	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.25102	1.23751			-1.07925	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.72123	6.70284			-0.27366	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16835	0.16499			-1.99965	0.00000	0.00000	86,688
30/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05023	0.05180			3.11731	0.00000	0.00000	0
30/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.26103	2.24410			-0.74896	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10745	0.11155			3.81380	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.81028	2.79535			-0.53102	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.18650	15.20550			0.12511	0.00000	0.00000	8,375
30/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.80095	2.78605			-0.53204	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10678	0.11085			3.81825	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10611	0.11016			3.82054	0.00000	0.00000	0
30/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.81961	2.80466			-0.53007	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.19335	1.18887			-0.37519	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.55626	0.56655			1.85027	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.49580	15.51060			0.09551	0.00000	0.00000	4,808
30/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.55339	0.56365			1.85438	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.20759	1.20305			-0.37580	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.55915	0.56947			1.84613	0.00000	0.00000	0
30/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.20046	1.19595			-0.37550	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.65552	1.65096			-0.27561	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.56853	0.57755			1.58553	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.77540	15.78900			0.08621	0.00000	0.00000	5,256
30/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.56617	0.57516			1.58812	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.67077	1.66616			-0.27584	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.57092	0.57996			1.58292	0.00000	0.00000	0
30/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.66313	1.65855			-0.27573	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.99824	0.98442			-1.38407	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00159	0.00158			-0.84086	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.50330	9.51710			0.14521	9.52000	9.49420	15,640
30/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00154	0.00152			-1.06106	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.98829	0.97448			-1.39770	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
30/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00148	0.00146			-1.28950	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.00818	0.99436			-1.37070	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01599	0.01661			3.85837	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.62360	9.63660			0.13508	0.00000	0.00000	800
30/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01666	0.01728			3.70995	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.50306	1.49068			-0.82377	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.52239	1.51001			-0.81338	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01633	0.01694			3.78558	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.51273	1.50034			-0.81852	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.79294	1.78078			-0.67815	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.74060	9.75230			0.12012	0.00000	0.00000	11,412
30/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04405	0.04359			-1.03989	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.78345	1.77129			-0.68172	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04354	0.04308			-1.05389	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04457	0.04411			-1.02628	0.00000	0.00000	0
30/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.77397	1.76181			-0.68532	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.27029	1.26007			-0.80430	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24751	0.24639			-0.45311	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.98530	9.99440			0.09113	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24559	0.24447			-0.45478	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.26221	1.25199			-0.80981	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24368	0.24257			-0.45506	0.00000	0.00000	0
30/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.27838	1.26817			-0.79858	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00003	0.00007			115.69231	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.71160	9.78650			0.77124	0.00000	0.00000	2,080
30/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00004	0.00009			113.58025	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.09844	1.02359			-6.81457	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.11843	1.04357			-6.69351	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00004	0.00008			114.60055	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.10844	1.03358			-6.75351	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.39303	1.32362			-4.98324	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03252	0.03740			14.98776	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.84890	9.92310			0.75338	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03193	0.03672			14.97356	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.38362	1.31430			-5.01043	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03136	0.03605			14.95864	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.40246	1.33295			-4.95628	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.17556	0.15375			-12.42228	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.68083	0.73170			7.47176	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.97840	10.05080			0.72557	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.67396	0.72455			7.50649	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.17243	0.15090			-12.48634	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.66714	0.71745			7.54128	0.00000	0.00000	0
30/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.17874	0.15665			-12.35854	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.32472	0.34983			7.73181	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
30/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.99190	0.94603			-4.62421	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.12830	10.19960			0.70397	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.00642	0.96023			-4.58986	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33020	0.35563			7.70219	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.99903	0.95299			-4.60784	0.00000	0.00000	0
30/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.32733	0.35259			7.71909	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00173	0.00176			1.27983	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.71720	12.74790			0.24141	0.00000	0.00000	1,215
30/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00180	0.00183			1.37648	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.81460	1.78393			-1.69046	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.83453	1.80386			-1.67224	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00177	0.00179			1.32368	0.00000	0.00000	0
30/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.82457	1.79389			-1.68131	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03989	0.04166			4.44311	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.97650	13.00660			0.23196	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03948	0.04124			4.45898	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.11257	2.08422			-1.34204	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09339	2.06506			-1.35320	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.10298	2.07464			-1.34760	0.00000	0.00000	0
30/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03907	0.04082			4.47500	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54429	0.55923			2.74383	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.23260	13.26330			0.23200	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.51169	0.49593			-3.08108	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.53968	0.55452			2.74991	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.52249	0.50654			-3.05324	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.51708	0.50122			-3.06713	0.00000	0.00000	0
30/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.53509	0.54984			2.75600	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.48584	0.49417			1.71482	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.77610	13.80170			0.18583	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.49042	0.49883			1.71389	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.43432	1.41713			-1.19880	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.44974	1.43247			-1.19117	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.48812	0.49649			1.71434	0.00000	0.00000	0
30/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.44202	1.42479			-1.19498	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06197	0.06421			3.60618	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01043	0.00907			-12.95729	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.96640	1.96300			-0.17290	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00837	0.00721			-13.92121	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05403	0.05607			3.79291	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00668	0.00569			-14.90156	0.00000	0.00000	0
30/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07028	0.07269			3.42112	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18383	0.18635			1.37119	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.98190	1.97840			-0.17660	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01707	0.01602			-6.10317	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17517	0.17762			1.40351	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
30/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01573	0.01475			-6.22469	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01851	0.01740			-5.97967	0.00000	0.00000	0
30/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16661	0.16900			1.43638	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04372	0.04400			0.64937	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99750	1.99370			-0.19024	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12742	0.12383			-2.81705	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03992	0.04013			0.52742	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12122	0.11770			-2.90060	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13383	0.13017			-2.73354	0.00000	0.00000	0
30/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03633	0.03647			0.38988	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14553	0.14252			-2.06853	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02940	2.02460			-0.23652	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08613	0.08792			2.07805	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14051	0.13751			-2.13256	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09623	0.09805			1.88763	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09111	0.09291			1.97971	0.00000	0.00000	0
30/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13563	0.13265			-2.19963	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00065	0.00058			-11.54330	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.24453	0.24116			-1.38078	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.96620	1.96950			0.16784	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00058	0.00051			-12.64172	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.26438	0.26101			-1.27599	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.25445	0.25108			-1.32645	0.00000	0.00000	0
30/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00073	0.00066			-10.44633	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00465	0.00467			0.57932	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.35075	0.34751			-0.92253	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.00440	2.00760			0.15965	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.37025	0.36707			-0.85702	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00515	0.00511			-0.69478	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.36049	0.35728			-0.88861	0.00000	0.00000	0
30/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00489	0.00488			-0.06793	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.06516	0.06510			-0.09067	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.10669	0.10292			-3.53731	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.04200	2.04580			0.18609	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06180	0.06166			-0.22504	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11980	0.11586			-3.28809	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.11316	0.10930			-3.41021	0.00000	0.00000	0
30/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.06869	0.06872			0.03776	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12164	0.11821			-2.81869	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.18570	2.18950			0.17386	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15193	0.15236			0.28540	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11623	0.11286			-2.89640	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14734	0.14771			0.25206	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15664	0.15714			0.31772	0.00000	0.00000	0
30/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11094	0.10764			-2.97667	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
30/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14953	0.15446			3.29583	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00089	0.00080			-9.93812	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61120	1.60620			-0.31033	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00073	0.00066			-9.87885	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.13969	0.14460			3.51631	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00060	0.00054			-9.85702	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15940	0.16434			3.09971	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23522	0.23977			1.93251	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63340	1.62830			-0.31223	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00934	0.00876			-6.25875	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22594	0.23046			1.99850	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00862	0.00807			-6.43074	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01012	0.00951			-6.08798	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21672	0.22121			2.06880	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03360	0.03480			3.58146	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65430	1.64920			-0.30829	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11790	0.11400			-3.30508	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11171	0.10795			-3.36588	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03741	0.03875			3.58105	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12433	0.12030			-3.23996	0.00000	0.00000	0
30/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03003	0.03110			3.56864	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12566	0.12832			2.11403	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74670	1.74170			-0.28625	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10609	0.10366			-2.29487	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11939	0.12196			2.14868	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10236	0.10002			-2.28943	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10996	0.10744			-2.29818	0.00000	0.00000	0
30/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11326	0.11574			2.18331	0.00000	0.00000	0
30/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12380			-0.24174	0.00000	0.00000	1,145
30/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12350	0.12340			-0.08097	0.00000	0.00000	562
30/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12300	0.12240			-0.48780	0.00000	0.00000	0
30/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11980	0.12010			0.25042	0.00000	0.00000	0
30/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.52900	1.53790			0.58208	0.00000	0.00000	0
30/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55300	1.56200			0.57952	0.00000	0.00000	0
30/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.57640	1.58550			0.57726	0.00000	0.00000	0
30/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62410	1.63280			0.53568	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00099	0.00117			18.51402	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.73750	8.79310			0.63634	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.11349	1.05807			-4.97689	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00105	0.00126			19.20159	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.09355	1.03816			-5.06582	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.10352	1.04811			-5.02098	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00102	0.00121			18.86145	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03434	0.03862			12.46899	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
30/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84410	8.89950			0.62641	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03589	0.04026			12.17652	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.11179	1.06076			-4.58988	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.13024	1.07912			-4.52279	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03511	0.03943			12.32172	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.12101	1.06993			-4.55611	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.36218	0.38590			6.55115	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.94850	9.00280			0.60681	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.37137	0.39561			6.52602	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.34287	0.31281			-8.76835	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.35368	0.32310			-8.64437	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.36675	0.39073			6.53940	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.34825	0.31793			-8.70542	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39671	0.41436			4.44727	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.44360	9.50100			0.60782	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.86311	0.82336			-4.60625	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39381	0.41133			4.44909	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.87733	0.83733			-4.55888	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.87021	0.83033			-4.58268	0.00000	0.00000	0
30/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39093	0.40833			4.45189	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06800	0.06780			-0.29412	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26200	1.26220			0.01585	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05800	0.05780			-0.34483	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04800	0.04780			-0.41667	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27090	1.27070			-0.01574	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08910	0.08930			0.22447	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10910	0.10930			0.18332	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09910	0.09930			0.20182	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01810	0.01880			3.86740	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27810	1.27880			0.05477	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00810	0.00880			8.64198	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02810	0.02880			2.49110	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33560	1.33470			-0.06739	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01560	0.01470			-5.76923	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14	1.32	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
30/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00560	0.00470			-16.07143	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02560	0.02470			-3.51563	0.00000	0.00000	0
30/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32830	1.32850			0.01506	0.00000	0.00000	0
30/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33430	1.33440			0.00749	0.00000	0.00000	0
30/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.15770	1.16250			0.41462	0.00000	0.00000	280
30/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16610	1.17090			0.41163	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.04629	0.05095	0.11545	0.00588	10.06077	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.33118	0.31012	0.11545	0.03580	-6.35729	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29			Any day expiry	8.58760	8.61350	0.11545	0.99442	0.30160	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.04389	0.04837	0.11545	0.00558	10.18876	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.34629	0.32487	0.11545	0.03751	-6.18771	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.33869	0.31745	0.11545	0.03665	-6.27201	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.04878	0.05362	0.11545	0.00619	9.93486	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.32456	0.34160	0.11545	0.03944	5.25231	0.00000	0.00000	0
30/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.07696	0.06810	0.11545	0.00786	-11.50404	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.09682	0.10507	0.11545	0.01213	8.52039	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16622	0.14673	0.11545	0.01694	-11.72518	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.15495	0.13595	0.11545	0.01569	-12.26577	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.60630	8.63380	0.11545	0.99676	0.31953	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16052	0.14127	0.11545	0.01631	-11.99221	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.09252	0.10053	0.11545	0.01161	8.65813	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.10125	0.10975	0.11545	0.01267	8.38897	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.02942	0.03336	0.11545	0.00385	13.41367	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.31312	0.28956	0.11545	0.03343	-7.52248	0.00000	0.00000	1,200
30/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.23697	0.21513	0.11545	0.02484	-9.21843	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.05327	0.05893	0.11545	0.00680	10.61584	0.00000	0.00000	50,000
30/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.21469	0.22478	0.11545	0.02595	4.70151	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.20066	0.19054	0.11545	0.02200	-5.04097	0.00000	0.00000	50,000
30/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.44880	8.47630	0.11545	0.97858	0.32549	0.00000	0.00000	283
30/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.22392	0.23429	0.11545	0.02705	4.62960	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.37512	0.35799	0.11545	0.04133	-4.56741	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.47946	0.49684	0.11545	0.05736	3.62595	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38589	0.36848	0.11545	0.04254	-4.51074	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.21928	0.22951	0.11545	0.02650	4.66450	0.00000	0.00000	0
30/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38048	0.36321	0.11545	0.04193	-4.53950	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.72326	0.70484			-2.54731	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.38080	9.39930			0.19721	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00406	0.00414			1.87931	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00392	0.00399			1.88289	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.71341	0.69499			-2.58212	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.73312	0.71469			-2.51340	0.00000	0.00000	0
30/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00421	0.00429			1.87796	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.60406	0.58873			-2.53744	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11921	0.12193			2.27783	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
30/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.51310	9.53110			0.18921	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11716	0.11983			2.28086	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.59611	0.58083			-2.56402	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11512	0.11777			2.30386	0.00000	0.00000	0
30/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.61202	0.59667			-2.50773	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.23379	0.22458			-3.93831	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.51084	0.51902			1.60124	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.64130	9.65860			0.17944	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.50509	0.51318			1.60226	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.22954	0.22042			-3.97323	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.49938	0.50738			1.60322	0.00000	0.00000	0
30/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.23808	0.22878			-3.90374	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45805	0.44630			-2.56626	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.19840	10.21770			0.18925	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65645	0.66400			1.14939	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65169	0.65919			1.15136	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46329	0.45149			-2.54630	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66124	0.66883			1.14810	0.00000	0.00000	0
30/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45284	0.44113			-2.58552	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00018	0.00009			-48.18740	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.74650	2.79770			1.86419	0.00000	0.00000	3,940
30/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00022	0.00012			-46.53971	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.90372	0.85242			-5.67659	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.92368	0.87239			-5.55240	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00020	0.00010			-47.32824	0.00000	0.00000	0
30/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.91370	0.86240			-5.61379	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.69533	0.64227			-7.63183	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.68000	2.73340			1.99254	0.00000	0.00000	2,500
30/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00537	0.00555			3.34314	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.68537	0.63215			-7.76523	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00533	0.00567			6.24859	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00541	0.00543			0.45684	0.00000	0.00000	0
30/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.67541	0.62203			-7.90269	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40140	0.35827			-10.74647	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.61640	2.66740			1.94924	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03924	0.04740			20.79270	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39284	0.35000			-10.90519	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03780	0.04567			20.79970	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04073	0.04920			20.78362	0.00000	0.00000	0
30/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38433	0.34180			-11.06694	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01662	0.02070			24.58174	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.96663	0.92132			-4.68750	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.57050	2.62000			1.92570	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01612	0.02010			24.70517	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.98562	0.94010			-4.61817	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
30/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.97612	0.93070			-4.65266	0.00000	0.00000	0
30/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01713	0.02132			24.45978	0.00000	0.00000	0
30/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21240	1.21150			-0.07423	0.00000	0.00000	0
30/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18300	1.18340			0.03381	0.00000	0.00000	0
30/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.15420	1.15510			0.07798	0.00000	0.00000	0
30/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.08810	1.08850			0.03676	0.00000	0.00000	0
Future Open Interest												2,137,851
Option Open Interest												3,874,762
Total												6,012,613