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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/05/2018 TO 31/05/2018

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
31/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.01448	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.85890	2.79800			-2.13019	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31			Any day expiry	12.57110	12.63200			0.48444	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.03724	0.03200			-14.06881	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.06614	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.22891	1.16800			-4.95663	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.03828	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.13338	0.05800			-56.51463	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.31890	3.25800			-1.83495	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.05938	0.08200			38.08573	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.33215	0.39200			18.02021	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.00105	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.18621	0.11800			-36.63181	0.00000	0.00000	0
31/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.00731	0.00000			-100.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.05255	0.05875			11.80040	0.00000	0.00000	1,746

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
31/05/2018	\$ / R 2018/06/08			Any day expiry	12.58130	12.64970			0.54366	0.00000	0.00000	1,746
31/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.27125	0.20905			-22.93070	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
31/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00000			42.85714	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.09200	5.02360			-1.34328	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.04957	0.98144			-6.49139	0.00000	0.00000	70,530
31/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50175	0.43788			-12.72858	0.00000	0.00000	1,250
31/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00028	0.00021			-26.92308	0.00000	0.00000	760
31/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22429	0.25977			15.81658	0.00000	0.00000	3,250
31/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.90216	2.83373			-2.35795	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.10818	1.03997			-6.15528	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00997	0.00801			-19.58361	0.00000	0.00000	38,700
31/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.92204	3.85366			-1.74364	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00055	0.00044			-20.07967	0.00000	0.00000	50
31/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.72545	0.65865			-9.20894	0.00000	0.00000	25,500
31/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00005	0.00006			30.75314	0.00000	0.00000	7,420
31/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01386	0.01457			5.18650	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.56208	3.49368			-1.92014	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.50399	1.43545			-4.55751	0.00000	0.00000	7,028
31/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.68200	4.61360			-1.46089	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.23597	1.16765			-5.52736	0.00000	0.00000	300
31/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00006	0.00007			17.01783	0.00000	0.00000	300
31/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00001	0.00001			34.09091	0.00000	0.00000	3,500
31/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00521	0.00535			2.66444	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.32201	4.25362			-1.58251	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.05203	3.98364			-1.68782	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00425	0.00435			2.23508	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.19211	3.12370			-2.14313	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00078	0.00065			-16.60900	0.00000	0.00000	7,600
31/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.91412	0.84631			-7.41888	0.00000	0.00000	114,600
31/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00021	0.00016			-25.50684	0.00000	0.00000	24,500
31/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.02173	0.01624			-25.28850	0.00000	0.00000	372
31/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63398	0.56779			-10.43956	0.00000	0.00000	372
31/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.40233	2.33385			-2.85073	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.48245	0.54452			12.86692	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.47390	0.53553			13.00604	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.85201	0.91965			7.93992	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00202	0.00120			-40.53331	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00422	0.00349			-17.21700	0.00000	0.00000	76,000
31/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.80256	0.87028			8.43812	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.03994	0.02897			-27.47749	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.03414	0.02489			-27.10145	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.59800	12.66640			0.54294	12.69080	12.48480	1,176,469

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31/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00000			42.85714	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.11200	5.04360			-1.33802	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.04975	0.05428			9.11477	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05755	0.06319			9.79916	0.00000	0.00000	15,500
31/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.45955	0.39679			-13.65703	0.00000	0.00000	21,228
31/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06461	0.07128			10.32080	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42661	0.36488			-14.47045	0.00000	0.00000	2,700
31/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.54227	2.47379			-2.69340	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00027	0.00019			-27.36764	0.00000	0.00000	2,700
31/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00016	0.00013			-19.50617	0.00000	0.00000	114,600
31/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.10024	1.16781			6.14111	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00224	0.00141			-37.16096	0.00000	0.00000	40,216
31/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.11255	2.04404			-3.24304	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.28464	0.32933			15.69952	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.08664	0.06293			-27.36919	0.00000	0.00000	15,103
31/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01296	0.01361			4.99452	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.89496	0.82721			-7.57044	0.00000	0.00000	7,420
31/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00008	0.00008			4.07643	0.00000	0.00000	5,183
31/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.61200	4.54361			-1.48305	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00000	0.00001			34.88372	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00384	0.00392			2.03518	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.24584	1.17752			-5.48401	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.40201	4.33361			-1.55377	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00001	0.00002			33.91304	0.00000	0.00000	2,415
31/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00011	0.00010			-9.79021	0.00000	0.00000	40,000
31/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.93278	1.86425			-3.54565	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.35419	0.40694			14.89569	0.00000	0.00000	4,000
31/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.05619	0.04054			-27.83911	0.00000	0.00000	24,500
31/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.70221	2.63376			-2.53326	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.02445	0.01812			-25.86612	0.00000	0.00000	155,500
31/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.04202	0.03044			-27.57144	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.40002	0.45684			14.20258	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.77192	0.70478			-8.69870	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01992	0.02118			6.28673	0.00000	0.00000	60,000
31/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00456	0.00388			-14.90772	0.00000	0.00000	5,500
31/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.55296	0.61792			11.74840	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.01496	0.01152			-22.97094	0.00000	0.00000	150
31/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.10529	0.07707			-26.80324	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.25329	0.29347			15.86313	0.00000	0.00000	150
31/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.43214	0.49129			13.68672	0.00000	0.00000	40,000
31/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.14965	0.11193			-25.20491	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.19765	0.22833			15.52188	0.00000	0.00000	80,000
31/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.10200	5.03360			-1.34064	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00757	0.00784			3.54388	0.00000	0.00000	0

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31/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.78206	3.71367			-1.80831	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.51228	2.44381			-2.72563	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12629	0.09336			-26.07095	0.00000	0.00000	115,230
31/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00618	0.00637			3.05105	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.60797	0.67441			10.92958	0.00000	0.00000	3,000
31/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00004	0.00006			31.17783	0.00000	0.00000	66
31/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02345	0.02505			6.79309	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.89205	3.82366			-1.75705	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00018	0.00014			-21.69014	0.00000	0.00000	15,000
31/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.87586	0.80817			-7.72746	0.00000	0.00000	5,183
31/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00199	0.00185			-7.25968	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.78200	4.71360			-1.43034	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.40454	1.33601			-4.87878	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00000	0.00000			36.36364	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00397	0.00405			2.10049	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.81206	3.74367			-1.79403	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.04418	0.03197			-27.65078	0.00000	0.00000	12,415
31/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.15721	1.08895			-5.89875	0.00000	0.00000	2,415
31/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00003	0.00004			31.69014	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.21625	1.14795			-5.61603	0.00000	0.00000	40,000
31/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01212	0.01271			4.80169	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.49973	0.56264			12.58755	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03198	0.03419			6.92875	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00023	0.00017			-26.90957	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00033	0.00025			-25.16457	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.02590	0.01913			-26.11986	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00401	0.00325			-18.75546	0.00000	0.00000	60,000
31/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.70398	0.77194			9.65382	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.24965	1.31726			5.41030	0.00000	0.00000	10,000
31/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.15002	1.21760			5.87662	0.00000	0.00000	10,000
31/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.83222	0.89989			8.13181	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.40794	0.46537			14.07687	0.00000	0.00000	3,000
31/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00006	0.00007			13.13756	0.00000	0.00000	750
31/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.59842	1.66666			4.26922	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00042	0.00026			-38.08957	0.00000	0.00000	60,750
31/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.21246	2.14396			-3.09614	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00046	0.00036			-21.90414	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11658	0.13126			12.59811	0.00000	0.00000	4,000
31/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.26858	0.21486			-19.99939	0.00000	0.00000	66
31/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.93216	2.86373			-2.33374	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00016	0.00013			-18.53752	0.00000	0.00000	965
31/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03495	0.03753			7.37819	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.60695	0.54113			-10.84468	0.00000	0.00000	965
31/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03014	0.03213			6.62698	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65214	0.58573			-10.18237	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
31/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.83218	2.76374			-2.41646	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.00000			39.13043	0.00000	0.00000	7,028
31/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00254	0.00241			-4.89736	0.00000	0.00000	30,000
31/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00326	0.00318			-2.48674	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.30526	1.23678			-5.24654	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.39218	0.44837			14.32570	0.00000	0.00000	40,000
31/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00141	0.00126			-10.67631	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.65341	1.58486			-4.14601	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.38442	0.43996			14.44635	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.04642	0.03356			-27.71424	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00440	0.00450			2.30580	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.20640	1.13810			-5.66137	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.62224	2.55377			-2.61098	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00024	0.00017			-27.77311	0.00000	0.00000	372
31/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.65223	2.58377			-2.58128	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.95200	7.88360			-0.86016	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.39892	1.46691			4.86036	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00092	0.00051			-44.40571	0.00000	0.00000	2,550
31/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00598	0.00554			-7.33207	0.00000	0.00000	9,500
31/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00165	0.00086			-47.92892	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00354	0.00274			-22.58302	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.90154	0.96914			7.49839	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.02306	0.01716			-25.58846	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.49106	0.55356			12.72743	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.00080	1.06835			6.75058	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00280	0.00195			-30.06833	0.00000	0.00000	12,000
31/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.26907	0.30936			14.97264	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/20			Any day expiry	12.60130	12.66980			0.54359	0.00000	0.00000	5,947
31/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.10777	0.07956			-26.17871	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.17199	0.13194			-23.28774	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.24762	0.27389			10.60966	0.00000	0.00000	635
31/05/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.25267	0.27948			10.60991	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.00442	2.93571			-2.28685	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.31324	0.34624			10.53392	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29			Any day expiry	12.61630	12.68480			0.54295	0.00000	0.00000	3,981
31/05/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.30736	0.33977			10.54636	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.14106	0.10497			-25.58205	0.00000	0.00000	635
31/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00072	0.00051			-28.86094	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.21932	0.24199			10.33790	0.00000	0.00000	158
31/05/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.26829	0.29674			10.60350	0.00000	0.00000	109
31/05/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.19132	0.14909			-22.07264	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.18637	0.14468			-22.37012	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.13694	0.10143			-25.92671	0.00000	0.00000	109
31/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.20051	1.13110			-5.78187	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00083	0.00055			-33.16462	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.37100	0.31322			-15.57492	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.13730	0.14802			7.80595	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.29582	0.32708			10.56898	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.14952	0.11228			-24.90372	0.00000	0.00000	158
31/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.22302	0.17719			-20.54858	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.46133	0.50725			9.95570	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.06503	0.04245			-34.71217	0.00000	0.00000	500
31/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01681	0.01590			-5.42505	0.00000	0.00000	0
31/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.48453	3.41575			-1.97373	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.28939	0.31950			10.40553	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.37161	1.30294			-5.00656	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.58329	0.51908			-11.00714	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02			Any day expiry	12.62130	12.68980			0.54273	0.00000	0.00000	100
31/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.16809	0.12970			-22.83735	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01291	0.01274			-1.32017	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08459	0.08888			5.07959	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.83515	0.89993			7.75665	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01385	0.01013			-26.85029	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.13115	1.06290			-6.03390	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/06			Any day expiry	12.62790	12.69650			0.54324	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02905	0.02940			1.19698	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.00978	0.94206			-6.70706	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.60266	0.65608			8.86405	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.04476	0.02958			-33.91383	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03768	0.03856			2.31715	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/07/20			Any day expiry	12.65120	12.71980			0.54224	0.00000	0.00000	1,800
31/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04504	0.04695			4.25009	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.19384	1.12715			-5.58585	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.80667	1.73937			-3.72477	0.00000	0.00000	1,500
31/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.55671	1.49044			-4.25709	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24			Any day expiry	12.65790	12.72640			0.54116	0.00000	0.00000	500
31/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.06456	2.99576			-2.24501	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00246	0.00216			-12.18639	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01457	0.01577			8.27881	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02461	0.02684			9.05759	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.28443	3.21564			-2.09421	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00233	0.00204			-12.15560	0.00000	0.00000	1,500
31/05/2018	\$ / R 2018/07/25			Any day expiry	12.65950	12.72810			0.54189	0.00000	0.00000	70
31/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.65154	1.58484			-4.03883	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02104	0.02294			9.01569	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.67476	0.72690			7.72844	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/27			Any day expiry	12.66290	12.73140			0.54095	0.00000	0.00000	1,345
31/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.07186	0.05550			-22.75664	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.19196	1.12645			-5.49623	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2018	\$ / R 2018/07/31			Any day expiry	12.66950	12.73810			0.54146	0.00000	0.00000	2,515
31/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.15371	3.08489			-2.18233	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00321	0.00299			-6.98659	0.00000	0.00000	500
31/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.65291	3.58420			-1.88094	0.00000	0.00000	0
31/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00241	0.00230			-4.53186	0.00000	0.00000	500
31/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06146	0.06455			5.02259	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06724	0.07047			4.81387	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/07			Any day expiry	12.68110	12.74970			0.54096	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.24614	1.18077			-5.24527	0.00000	0.00000	1,880
31/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.50184	3.43318			-1.96073	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00294	0.00288			-2.09538	0.00000	0.00000	1,880
31/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.52393	0.56462			7.76628	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.16283	0.13492			-17.14102	0.00000	0.00000	1,880
31/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02635	0.02770			5.12902	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/13			Any day expiry	12.69110	12.75980			0.54132	0.00000	0.00000	70
31/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.95525	1.88790			-3.44450	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00671	0.00724			7.92175	0.00000	0.00000	500
31/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11363	0.11902			4.74496	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/31			Any day expiry	12.72090	12.79000			0.54320	0.00000	0.00000	3,479
31/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.33581	3.26724			-2.05552	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.19273	1.12902			-5.34137	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.85211	3.78336			-1.78481	0.00000	0.00000	0
31/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00301	0.00336			11.54025	0.00000	0.00000	500
31/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
31/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.76251	1.82871			3.75611	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.37657	0.39923			6.01692	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01047	0.01090			4.15464	0.00000	0.00000	1,550
31/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54790	0.49868			-8.98473	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.36357	0.32393			-10.90311	0.00000	0.00000	1,550
31/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16596	0.17418			4.95058	0.00000	0.00000	1,464
31/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00217	0.00221			1.45394	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.83484	0.77755			-6.86244	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.78898	0.73271			-7.13288	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.25027	0.26398			5.48005	0.00000	0.00000	1,250
31/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08056	0.06520			-19.06760	0.00000	0.00000	48,200
31/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.10438	1.16139			5.16231	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.29969	1.36079			4.70138	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.42950	0.38584			-10.16489	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.19363	0.20355			5.12335	0.00000	0.00000	3,000
31/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.44732	0.40222			-10.08195	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.18756	0.16098			-14.17403	0.00000	0.00000	40,000
31/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.93927	0.99185			5.59889	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.28060	0.24641			-12.18596	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
31/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.44823	0.47676			6.36477	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.23741	0.20651			-13.01294	0.00000	0.00000	60,000
31/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.49647	0.44925			-9.51257	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.24571	0.21415			-12.84366	0.00000	0.00000	250
31/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.32797	0.29054			-11.41360	0.00000	0.00000	8,000
31/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.16835	2.10109			-3.10187	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.74880	12.81790			0.54201	12.77520	12.63330	90,343
31/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01371	0.01081			-21.13612	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.30167	3.23300			-2.07971	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15293	0.16036			4.85736	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.13413	1.07246			-5.43777	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.54832	3.47946			-1.94051	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00712	0.00736			3.43592	0.00000	0.00000	73,314
31/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.27337	4.20430			-1.61625	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.19131	1.25031			4.95291	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04251	0.03241			-23.74938	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.65469	0.69555			6.24113	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.20589	0.17765			-13.71597	0.00000	0.00000	100
31/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.40830	0.43374			6.23111	0.00000	0.00000	5,200
31/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.68636	0.72888			6.19415	0.00000	0.00000	500
31/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.71461	0.66017			-7.61855	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.26341	0.27807			5.56431	0.00000	0.00000	4,000
31/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.60621	0.64441			6.30251	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.57444	0.52426			-8.73523	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.32324	0.34216			5.85379	0.00000	0.00000	30,000
31/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.57880	4.64790			1.50911	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-17.14286	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.49677	0.52844			6.37441	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04763	0.04949			3.91472	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.15883	2.09159			-3.11444	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.53855	0.57280			6.36025	0.00000	0.00000	4,600
31/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00898	0.00933			3.87973	0.00000	0.00000	750
31/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47777	0.43133			-9.72066	0.00000	0.00000	750
31/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.33670	0.35658			5.90196	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.48179	0.51250			6.37504	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.34105	3.27234			-2.05629	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.46237	0.49183			6.37144	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.06716	1.00628			-5.70519	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.22364	0.23545			5.28062	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.23778	0.25061			5.39266	0.00000	0.00000	1,500
31/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.75147	0.69608			-7.37030	0.00000	0.00000	73,314
31/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03196	0.02366			-25.97433	0.00000	0.00000	45,000
31/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.97936	1.03310			5.48723	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.05558	0.04349			-21.75016	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03089	0.02289			-25.89000	0.00000	0.00000	5,200



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.94483	0.88565			-6.26349	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.39612	0.42012			6.05904	0.00000	0.00000	50
31/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09047	0.07395			-18.25186	0.00000	0.00000	3,000
31/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.54940	0.58431			6.35343	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.37943	0.33886			-10.69267	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.36527	0.38715			5.98796	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.59451	0.63205			6.31477	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04715	0.04899			3.90383	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.28974	0.25490			-12.02685	0.00000	0.00000	34,000
31/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.40018	3.33143			-2.02200	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.42721	2.35941			-2.79338	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03601	0.03731			3.60623	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.34299	0.30460			-11.19173	0.00000	0.00000	13,231
31/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.23284	3.16424			-2.12182	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01164	0.01214			4.33938	0.00000	0.00000	5,300
31/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00985	0.01024			4.04644	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.06195	1.11791			5.26899	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06315	0.05001			-20.81658	0.00000	0.00000	93,314
31/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.28076	1.34156			4.74713	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.86165	0.91187			5.82808	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.11285	0.09397			-16.73178	0.00000	0.00000	13,300
31/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04811	0.05000			3.92775	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.14931	2.08210			-3.12706	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00925	0.01005			8.63066	0.00000	0.00000	500
31/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.03706	3.96822			-1.70507	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/28			Any day expiry	12.76670	12.83580			0.54125	0.00000	0.00000	2,695
31/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.49255	3.42425			-1.95563	0.00000	0.00000	0
31/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00376	0.00402			7.06321	0.00000	0.00000	500
31/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.19573	1.13424			-5.14294	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16243	0.17004			4.68145	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/25			Any day expiry	12.81080	12.87980			0.53861	0.00000	0.00000	70
31/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11626	0.12125			4.29063	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.79546	1.73145			-3.56520	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07515	0.07780			3.52118	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/29			Any day expiry	12.81730	12.88630			0.53833	0.00000	0.00000	225
31/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.31785	2.25150			-2.86273	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.19963	1.14034			-4.94263	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/10/31			Any day expiry	12.82060	12.88960			0.53820	0.00000	0.00000	3,113
31/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.21568	4.14751			-1.61712	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01628	0.01711			5.08413	0.00000	0.00000	500
31/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.67682	3.60813			-1.86825	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22023	0.22994			4.40752	0.00000	0.00000	0
31/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02742	0.02773			1.12330	0.00000	0.00000	500
31/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.05592	1.10755			4.89022	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.24894	1.18951			-4.75817	0.00000	0.00000	1,880

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
31/05/2018	\$ / R 2018/11/05			Any day expiry	12.82880	12.89770			0.53707	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12712	0.10985			-13.58058	0.00000	0.00000	1,880
31/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.21774	0.22721			4.35092	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.00371	3.93643			-1.68045	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02251	0.02413			7.19675	0.00000	0.00000	1,880
31/05/2018	\$ / R 2018/11/13			Any day expiry	12.84180	12.91080			0.53731	0.00000	0.00000	70
31/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.12271	2.05773			-3.06112	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10451	0.10853			3.84768	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.76451	0.71454			-6.53629	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.26341	1.31934			4.42647	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/16			Any day expiry	12.84670	12.91560			0.53632	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.39121	0.41014			4.83864	0.00000	0.00000	51,000
31/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08671	0.07374			-14.96346	0.00000	0.00000	51,000
31/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.03709	2.10467			3.31753	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02039	0.01907			-6.46729	0.00000	0.00000	51,000
31/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.27261	0.28391			4.14406	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/30			Any day expiry	12.86960	12.93850			0.53537	0.00000	0.00000	2,812
31/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.20301	1.14541			-4.78821	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.87062	3.80136			-1.78939	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04022	0.03986			-0.89662	0.00000	0.00000	500
31/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.46296	4.39534			-1.51523	0.00000	0.00000	0
31/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02256	0.02384			5.65482	0.00000	0.00000	500
31/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.08727	1.03176			-5.10558	0.00000	0.00000	20,000
31/05/2018	\$ / R 2018/12/11			Any day expiry	12.88740	12.95640			0.53541	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.32467	0.33816			4.15440	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.88048	2.81387			-2.31251	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07788	0.08027			3.06709	0.00000	0.00000	20,000
31/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03042	0.03282			7.89716	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.12774	3.06084			-2.13886	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.13500	2.07125			-2.98586	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.20531	1.14832			-4.72777	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.45656	0.47720			4.52144	0.00000	0.00000	7,100
31/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.26815	0.27876			3.95706	0.00000	0.00000	39,589
31/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.42772	0.39205			-8.33949	0.00000	0.00000	39,589
31/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.25907	0.26925			3.92941	0.00000	0.00000	1,500
31/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.29867	2.23420			-2.80483	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.25982	1.31350			4.26070	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12013	0.12462			3.73783	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.89230	12.96130			0.53520	0.00000	0.00000	25,881
31/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.76426	0.71590			-6.32728	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.82411	0.86365			4.79852	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.31181	0.28235			-9.44661	0.00000	0.00000	39,589
31/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.32585	1.26746			-4.40391	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.97560	0.92230			-5.46335	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.36790	0.38360			4.26745	0.00000	0.00000	232,078

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
31/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11930	0.12375			3.73240	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.31700	2.25245			-2.78582	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.37812	4.31152			-1.52116	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.54295	0.56825			4.65979	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07004	0.07214			3.00100	0.00000	0.00000	2,000
31/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13730	0.14255			3.82530	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09578	0.08288			-13.47016	0.00000	0.00000	2,764
31/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.29761	0.30962			4.03753	0.00000	0.00000	2,764
31/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.69002	0.72335			4.83027	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.36677	1.30795			-4.30359	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.79808	0.74883			-6.17085	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12097	0.12550			3.74149	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.11752	0.10220			-13.03831	0.00000	0.00000	232,078
31/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.30783	2.24332			-2.79525	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.61065	0.56695			-7.15619	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.36495	0.33248			-8.89629	0.00000	0.00000	10,100
31/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.75725	0.79378			4.82451	0.00000	0.00000	232,078
31/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.34808	1.40418			4.16129	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.63520	0.59069			-7.00806	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.52750	0.55199			4.64157	0.00000	0.00000	6,000
31/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.23475	2.17054			-2.87302	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12705	0.13184			3.77427	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.44038	0.46013			4.48519	0.00000	0.00000	10,000
31/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.68872	4.62185			-1.42615	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/31			Any day expiry	12.91990	12.98910			0.53561	0.00000	0.00000	1,580
31/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04980	0.05360			7.63627	0.00000	0.00000	500
31/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02862	0.03095			8.14790	0.00000	0.00000	500
31/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.05990	3.99450			-1.61081	0.00000	0.00000	0
31/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.20613	1.14951			-4.69440	0.00000	0.00000	1,000
31/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.32603	0.33861			3.85828	0.00000	0.00000	0
31/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.71799	0.74789			4.16407	0.00000	0.00000	0
31/05/2018	\$ / R 2019/01/31			Any day expiry	12.97030	13.03970			0.53507	0.00000	0.00000	1,225
31/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.53769	0.49819			-7.34664	0.00000	0.00000	0
31/05/2018	\$ / R 2019/02/13			Any day expiry	12.99140	13.06100			0.53574	0.00000	0.00000	70
31/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18620	0.19322			3.76695	0.00000	0.00000	0
31/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.29480	2.23221			-2.72729	0.00000	0.00000	0
31/05/2018	\$ / R 2019/02/28			Any day expiry	13.01580	13.08550			0.53550	0.00000	0.00000	1,225
31/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.57226	0.53266			-6.91969	0.00000	0.00000	0
31/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.75806	0.78816			3.97085	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.41882	1.47013			3.61632	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10903	0.09729			-10.76767	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19911	0.20636			3.64303	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.04520	13.11500			0.53506	0.00000	0.00000	4,948
31/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.23213	1.27883			3.78997	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.24693	0.22383			-9.35586	0.00000	0.00000	4,145

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
31/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40020	0.41381			3.39972	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.40500	1.34881			-3.99959	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.96235	0.91322			-5.10517	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.55755	0.57822			3.70740	0.00000	0.00000	4,145
31/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20123	0.20855			3.63728	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.46603	2.40355			-2.53365	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.72500	2.79499			2.56838	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.17362	0.15513			-10.65008	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.65423	1.71229			3.50977	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.36821	2.30611			-2.62217	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48391	2.42136			-2.51807	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00980	0.00999			1.92192	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.82698	0.85909			3.88285	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.54178	0.50409			-6.95662	0.00000	0.00000	250
31/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.21341	0.22111			3.60882	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.46426	1.51701			3.60203	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15906	0.14201			-10.72333	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.75213	1.69339			-3.35226	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.31733	0.32839			3.48664	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20017	0.20745			3.64014	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.47497	2.41245			-2.52583	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.30171	0.27620			-8.45724	0.00000	0.00000	0
31/05/2018	\$ / R 2019/03/27			Any day expiry	13.05990	13.12980			0.53523	0.00000	0.00000	4,414
31/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.15161	1.19600			3.85403	0.00000	0.00000	0
31/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.69065	0.64844			-6.11226	0.00000	0.00000	2,500
31/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.62345	0.64478			3.42185	0.00000	0.00000	2,500
31/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.64521	0.60425			-6.34915	0.00000	0.00000	0
31/05/2018	\$ / R 2019/04/30			Any day expiry	13.11540	13.18560			0.53525	0.00000	0.00000	1,225
31/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.80605	0.83404			3.47196	0.00000	0.00000	0
31/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.99805	0.94918			-4.89620	0.00000	0.00000	0
31/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.84061	0.86985			3.47778	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47232	0.48577			2.84778	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.78367	0.74034			-5.52895	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.51567	2.58425			2.72649	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.65322	1.59610			-3.45523	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.18700	13.25750			0.53462	0.00000	0.00000	3,087
31/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.27198	1.31482			3.36739	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.36498	0.33732			-7.58040	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.82069	1.76322			-3.15665	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.42769	0.44072			3.04598	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.64532	1.58827			-3.46738	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.84067	0.86784			3.23214	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01867	0.01675			-10.23600	0.00000	0.00000	1,000
31/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47022	0.48360			2.84489	0.00000	0.00000	0
31/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46814	0.48145			2.84195	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
31/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.66114	1.60395			-3.44315	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.82152	2.76247			-2.09268	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.47126	0.48207			2.29421	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.45120	13.52110			0.51966	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.46980	0.48058			2.29344	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.83860	2.77948			-2.08291	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47272	0.48357			2.29622	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.83006	2.77097			-2.08789	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.66478	6.59830			-0.99743	0.00000	0.00000	0
31/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11598	0.11940			2.95188	0.00000	0.00000	2,000
31/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.27490	2.22385			-2.24400	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.72400	13.79100			0.48820	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82890	0.84485			1.92438	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82664	0.84252			1.92122	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.26718	2.21618			-2.24922	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.28264	2.23152			-2.23945	0.00000	0.00000	0
31/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83118	0.84718			1.92571	0.00000	0.00000	0
31/05/2018	\$ / R 2020/07/28			Any day expiry	13.82640	13.89390			0.48820	0.00000	0.00000	84,000
31/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.40835	2.35712			-2.12690	0.00000	0.00000	0
31/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86475	0.88102			1.88227	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.37029	2.32012			-2.11660	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95597	0.97377			1.86204	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.93330	14.00120			0.48732	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.36267	2.31257			-2.12046	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95359	0.97132			1.85934	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95121	0.96889			1.85836	0.00000	0.00000	0
31/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.37791	2.32769			-2.11206	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00295	0.00285			-3.45655	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.32510	1.25661			-5.16882	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.59800	12.66640			0.54294	0.00000	0.00000	429
31/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.34495	1.27645			-5.09328	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00310	0.00301			-2.97011	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.33502	1.26653			-5.13079	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00302	0.00293			-3.21530	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.38534	1.32139			-4.61583	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.74880	12.81790			0.54201	0.00000	0.00000	47
31/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11528	0.12050			4.52713	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.37648	1.31260			-4.64090	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11414	0.11929			4.51665	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11644	0.12172			4.53927	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.36764	1.30382			-4.66605	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.41823	2.35330			-2.68506	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.89230	12.96130			0.53520	0.00000	0.00000	10
31/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11053	0.11460			3.68154	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.40899	2.34410			-2.69393	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
31/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10977	0.11380			3.67607	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.42747	2.36250			-2.67624	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11129	0.11540			3.68701	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46814	0.48145			2.84195	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.18700	13.25750			0.53462	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47232	0.48577			2.84778	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.64532	1.58827			-3.46738	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.66114	1.60395			-3.44315	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47022	0.48360			2.84487	0.00000	0.00000	0
31/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.65322	1.59610			-3.45524	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01594	0.01733			8.75273	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.03701	0.04556			23.10107	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.66425	3.52609			-3.77040	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.73620	16.87430			0.82516	16.80730	16.67910	436,736
31/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.16974	1.03303			-11.68685	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00045	0.00039			-12.62761	0.00000	0.00000	500
31/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.53620	16.67430			0.83514	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01564	0.01698			8.60194	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.18915	1.05235			-11.50425	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.80081	0.67126			-16.17739	0.00000	0.00000	500
31/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.17944	1.04268			-11.59489	0.00000	0.00000	0
31/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01535	0.01665			8.45174	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.19651	0.21723			10.54561	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.19988	0.22098			10.55681	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.01250	17.15230			0.82175	17.10730	17.03040	18,594
31/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.42738	1.30868			-8.31586	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.44401	1.32493			-8.24632	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.19818	0.21910			10.55204	0.00000	0.00000	0
31/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.43568	1.31680			-8.28089	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.31955	1.21597			-7.84978	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.27960	17.42020			0.81368	17.37930	17.37410	7,517
31/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.47190	0.50915			7.89292	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.31230	1.20895			-7.87574	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.46915	0.50617			7.89044	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.47466	0.51214			7.89641	0.00000	0.00000	0
31/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.30506	1.20194			-7.90147	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.69998	0.74786			6.83917	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.56900	17.71250			0.81678	0.00000	0.00000	4,932
31/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.42098	1.32536			-6.72964	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.43472	1.33870			-6.69252	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.69685	0.74452			6.84132	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.42785	1.33202			-6.71125	0.00000	0.00000	0
31/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.69372	0.74120			6.84440	0.00000	0.00000	0
31/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.63386	1.53834			-5.84632	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
31/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.84373	0.89627			6.22743	0.00000	0.00000	0
31/05/2018	£ / R 2019/06/14			Foreign Exchange Future	17.83670	17.98460			0.82919	0.00000	0.00000	5,465
31/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84056	0.89294			6.23147	0.00000	0.00000	0
31/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.62703	1.53167			-5.86081	0.00000	0.00000	0
31/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.83741	0.88961			6.23375	0.00000	0.00000	0
31/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.64071	1.54501			-5.83273	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00003	0.00004			23.42883	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02420	0.02320			-4.15853	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11582	0.11683			0.87201	0.00000	0.00000	8,296
31/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01421	0.01320			-7.05693	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			12.31119	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00052	0.00067			27.97976	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00470	0.00384			-18.36237	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75390	8.75290			-0.01146	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29			Any day expiry	0.11610	0.11710			0.86393	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77390	8.77290			-0.01143	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22390	8.22290			-0.01220	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76390	8.76290			-0.01144	0.00000	0.00000	0
31/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00135	0.00149			10.59813	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00550	0.00485			-11.83284	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11798	0.11900			0.86882	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00068	0.00077			12.83226	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02271	0.02177			-4.12801	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01337	0.01249			-6.59864	0.00000	0.00000	0
31/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00348	0.00385			10.76123	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00603	0.00647			7.41201	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00129	0.00104			-19.88559	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12013	0.12117			0.86325	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00316	0.00339			7.09173	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01303	0.01222			-6.23546	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00590	0.00531			-10.00740	0.00000	0.00000	0
31/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01142	0.01220			6.82556	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00714	0.00757			6.06191	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00610	0.00556			-8.92832	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12472	0.12584			0.89561	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00537	0.00501			-6.68702	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02065	0.01918			-7.14807	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01242	0.01173			-5.51279	0.00000	0.00000	0
31/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01082	0.01139			5.28672	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01743	0.02460			41.14488	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.88155	0.73237			-16.92250	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
31/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00537	0.00309			-42.39903	0.00000	0.00000	50,948
31/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.64047	0.50045			-21.86231	0.00000	0.00000	50,948
31/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01237	0.00672			-45.65295	0.00000	0.00000	6,460
31/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.79624	1.64041			-8.67525	0.00000	0.00000	6,460
31/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.35905	1.20438			-11.38038	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.64612	1.80180			9.45698	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.99672	0.84527			-15.19534	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.64540	14.80150			1.06586	14.77900	14.71130	112,445
31/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.87203	0.72310			-17.07832	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.01695	0.02387			40.83078	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.68777	0.83822			21.87574	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.44309	0.57551			29.88574	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.04769	0.02401			-49.65317	0.00000	0.00000	29,734
31/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00445	0.00588			32.28963	0.00000	0.00000	3,000
31/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.01793	0.02536			41.45604	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.96473	3.80864			-3.93702	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.90077	1.05459			17.07666	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03587	0.05195			44.82617	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.98460	6.82850			-2.23492	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00164	0.00191			16.64730	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01534	0.00776			-49.44637	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00072	0.00030			-58.85683	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07320	0.10590			44.67099	0.00000	0.00000	3,000
31/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01212	0.01677			38.31053	0.00000	0.00000	29,734
31/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.05850	0.03003			-48.66537	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.86253	0.71386			-17.23637	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.90460	5.74850			-2.64366	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			129.41176	0.00000	0.00000	50,948
31/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00013	0.00014			5.63910	0.00000	0.00000	6,460
31/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.14816	1.30282			13.47041	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00276	0.00132			-52.13310	0.00000	0.00000	29,734
31/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.08540	0.04575			-46.43012	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.33080	0.44725			35.20162	0.00000	0.00000	10,000
31/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.65074	0.79926			22.82201	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.42780	0.30440			-28.84590	0.00000	0.00000	0
31/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.40390	0.53153			31.60043	0.00000	0.00000	10,000
31/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.27559	0.19506			-29.22333	0.00000	0.00000	0
31/05/2018	€ / R 2018/07/16			Any day expiry	14.73420	14.89070			1.06215	0.00000	0.00000	34
31/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.30979	0.38576			24.52051	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.45696	1.60615			10.24010	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05294	0.06439			21.63281	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19108	0.22297			16.68720	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.23466	2.08741			-6.58934	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17			Foreign Exchange Future	14.92770	15.08630			1.06245	15.06500	15.05250	60,908



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
31/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.64037	4.48251			-3.40191	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00807	0.00881			9.15704	0.00000	0.00000	86,824
31/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.90900	1.76592			-7.49491	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.07670	0.09222			20.23673	0.00000	0.00000	29,734
31/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00054	0.00062			15.43637	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02926	0.01985			-32.14703	0.00000	0.00000	29,734
31/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.84269	0.95631			13.48364	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.22524	2.07809			-6.61267	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.11338	0.98667			-11.38103	0.00000	0.00000	86,824
31/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05236	0.06371			21.67592	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.16521	0.19301			16.82248	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.23751	1.10671			-10.57012	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.70284	6.54432			-2.36493	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16499	0.12001			-27.25961	0.00000	0.00000	86,688
31/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05180	0.06304			21.71889	0.00000	0.00000	0
31/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.24410	2.09674			-6.56615	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11155	0.12640			13.31901	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.79535	2.64922			-5.22769	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.20550	15.36640			1.05817	0.00000	0.00000	8,375
31/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.78605	2.64000			-5.24194	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11085	0.12562			13.32180	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11016	0.12485			13.32686	0.00000	0.00000	0
31/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.80466	2.65845			-5.21340	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.18887	1.07639			-9.46164	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.56655	0.62150			9.69941	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.51060	15.67830			1.08120	0.00000	0.00000	4,808
31/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.56365	0.61834			9.70234	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.20305	1.09004			-9.39388	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.56947	0.62469			9.69541	0.00000	0.00000	0
31/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.19595	1.08320			-9.42747	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.65096	1.52561			-7.59241	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.57755	0.62561			8.32171	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14			Foreign Exchange Future	15.78900	15.96260			1.09950	0.00000	0.00000	5,256
31/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.57516	0.62302			8.32113	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.66616	1.54042			-7.54672	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.57996	0.62821			8.32004	0.00000	0.00000	0
31/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.65855	1.53301			-7.56915	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.98442	0.90899			-7.66205	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00158	0.00154			-2.68953	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.51710	9.59250			0.79226	9.58850	9.51620	15,640
31/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00152	0.00149			-1.75669	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.97448	0.89904			-7.74182	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00146	0.00145			-0.79338	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.99436	0.91895			-7.58392	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01661	0.01785			7.44030	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
31/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.63660	9.71300			0.79281	9.71010	9.71010	800
31/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01728	0.01861			7.66947	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.49068	1.41561			-5.03626	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.51001	1.43485			-4.97772	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01694	0.01822			7.55175	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.50034	1.42522			-5.00689	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.78078	1.70589			-4.20587	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.75230	9.83060			0.80289	0.00000	0.00000	11,412
31/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04359	0.04704			7.90947	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.77129	1.69644			-4.22583	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04308	0.04649			7.89750	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04411	0.04761			7.92155	0.00000	0.00000	0
31/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.76181	1.68701			-4.24595	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.26007	1.19393			-5.24908	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24639	0.26365			7.00623	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.99440	10.07780			0.83447	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24447	0.26173			7.05917	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.25199	1.18585			-5.28257	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24257	0.25982			7.11118	0.00000	0.00000	0
31/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.26817	1.20202			-5.21619	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00007	0.00002			-75.74893	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.78650	9.76910			-0.17780	0.00000	0.00000	2,080
31/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00009	0.00002			-74.79769	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.02359	1.04092			1.69358	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.04357	1.06092			1.66226	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00008	0.00002			-75.22465	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.03358	1.05092			1.67780	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.32362	1.33488			0.85062	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03740	0.03251			-13.06444	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.92310	9.90700			-0.16225	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03672	0.03188			-13.18499	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.31430	1.32551			0.85325	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03605	0.03125			-13.30626	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.33295	1.34425			0.84802	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15375	0.15264			-0.72466	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.73170	0.71537			-2.23170	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.05080	10.03560			-0.15123	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.72455	0.70824			-2.25162	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.15090	0.14977			-0.74838	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.71745	0.70115			-2.27171	0.00000	0.00000	0
31/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.15665	0.15555			-0.70113	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34983	0.34392			-1.68807	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94603	0.95406			0.84855	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.19960	10.18560			-0.13726	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.96023	0.96832			0.84300	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
31/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35563	0.34966			-1.67941	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.95299	0.96105			0.84596	0.00000	0.00000	0
31/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35259	0.34665			-1.68413	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00176	0.00177			0.96198	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.74790	12.89540			1.15705	0.00000	0.00000	1,215
31/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00183	0.00185			1.27566	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.78393	1.63645			-8.26697	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.80386	1.65637			-8.17599	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00179	0.00181			1.12215	0.00000	0.00000	0
31/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.79389	1.64641			-8.22123	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04166	0.04723			13.36382	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.00660	13.15690			1.15557	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04124	0.04674			13.35010	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.08422	1.93936			-6.95015	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.06506	1.92033			-7.00863	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.07464	1.92984			-6.97928	0.00000	0.00000	0
31/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04082	0.04626			13.33601	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.55923	0.63294			13.18116	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.26330	13.41650			1.15507	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.49593	0.41644			-16.02814	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.55452	0.62771			13.19953	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.50654	0.42601			-15.89775	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.50122	0.42121			-15.96244	0.00000	0.00000	0
31/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.54984	0.62251			13.21694	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.49417	0.53553			8.37091	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.80170	13.96520			1.18464	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.49883	0.54066			8.38659	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.41713	1.29546			-8.58535	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.43247	1.31033			-8.52611	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.49649	0.53809			8.37879	0.00000	0.00000	0
31/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.42479	1.30289			-8.55565	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06421	0.05290			-17.60366	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00907	0.01096			20.80892	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.96300	1.97580			0.65206	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00721	0.00870			20.78512	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05607	0.04516			-19.45920	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00569	0.00687			20.76833	0.00000	0.00000	0
31/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07269	0.06107			-15.98556	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18635	0.17466			-6.27254	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.97840	1.99150			0.66215	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01602	0.01756			9.57347	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17762	0.16606			-6.51149	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01475	0.01616			9.56348	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01740	0.01907			9.58337	0.00000	0.00000	0
31/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16900	0.15757			-6.76446	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
31/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04400	0.03907			-11.22156	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99370	2.00700			0.66710	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12383	0.13252			7.02109	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.04013	0.03552			-11.47729	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11770	0.12607			7.10439	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13017	0.13919			6.92984	0.00000	0.00000	0
31/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03647	0.03219			-11.73215	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14252	0.14932			4.77144	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02460	2.03900			0.71125	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08792	0.08032			-8.64455	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13751	0.14416			4.83803	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09805	0.09016			-8.04661	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09291	0.08516			-8.33850	0.00000	0.00000	0
31/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13265	0.13916			4.90779	0.00000	0.00000	0
31/05/2018	CURRENCY CANDO CX01 20			Can-Do Future	368.30000	412.15270			11.90679	0.00000	0.00000	0
31/05/2018	CURRENCY CANDO CX02 20			Can-Do Future	248.59000	264.00310			6.20021	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00058	0.00058			0.79683	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.24116	0.21938			-9.02934	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.96950	1.99130			1.10688	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00051	0.00050			-2.22936	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.26101	0.23920			-8.35658	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.25108	0.22928			-8.68080	0.00000	0.00000	0
31/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00066	0.00068			3.85778	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00467	0.00466			-0.20462	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.34751	0.32536			-6.37463	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.00760	2.02970			1.10082	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.36707	0.34496			-6.02322	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00511	0.00506			-1.02853	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.35728	0.33515			-6.19409	0.00000	0.00000	0
31/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00488	0.00485			-0.62429	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.06510	0.07281			11.83347	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.10292	0.08865			-13.85975	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.04580	2.06820			1.09493	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06166	0.06895			11.81668	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11586	0.10075			-13.04508	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10930	0.09461			-13.44515	0.00000	0.00000	0
31/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.06872	0.07685			11.83907	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11821	0.10593			-10.38632	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.18950	2.21360			1.10071	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15236	0.16449			7.96094	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11286	0.10089			-10.60655	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14771	0.15953			8.00373	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15714	0.16958			7.91647	0.00000	0.00000	0
31/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10764	0.09598			-10.83281	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15446	0.14532			-5.91172	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
31/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00080	0.00077			-3.57313	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60620	1.61530			0.56655	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00066	0.00062			-4.72557	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14460	0.13547			-6.31301	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00054	0.00051			-5.80059	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16434	0.15521			-5.55636	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23977	0.23108			-3.62254	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62830	1.63740			0.55887	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00876	0.00920			5.12528	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23046	0.22180			-3.75398	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00807	0.00848			5.13726	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00951	0.00999			5.11670	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22121	0.21259			-3.89383	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03480	0.03156			-9.31576	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64920	1.65810			0.53966	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11400	0.11966			4.96294	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10795	0.11334			4.99204	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03875	0.03524			-9.05935	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12030	0.12623			4.92312	0.00000	0.00000	0
31/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03110	0.02813			-9.57251	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12832	0.12213			-4.82320	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74170	1.75120			0.54544	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10366	0.10710			3.32249	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12196	0.11590			-4.96572	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10002	0.10333			3.31039	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10744	0.11102			3.33384	0.00000	0.00000	0
31/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11574	0.10982			-5.11364	0.00000	0.00000	0
31/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12380	0.12450			0.56543	0.00000	0.00000	1,145
31/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12340	0.12400			0.48622	0.00000	0.00000	562
31/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12240	0.12330			0.73529	0.00000	0.00000	0
31/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12010	0.12170			1.33222	0.00000	0.00000	0
31/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53790	1.55000			0.78679	0.00000	0.00000	0
31/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56200	1.57440			0.79385	0.00000	0.00000	0
31/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.58550	1.59790			0.78209	0.00000	0.00000	0
31/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63280	1.64610			0.81455	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00117	0.00131			11.74411	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.79310	8.89290			1.13498	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.05807	0.95841			-9.41927	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00126	0.00142			13.32432	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03816	0.93852			-9.59705	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04811	0.94847			-9.50737	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00121	0.00137			12.52988	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03862	0.04615			19.50104	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.89950	9.00050			1.13490	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
31/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04026	0.04812			19.52256	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.06076	0.96762			-8.78050	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.07912	0.98565			-8.66155	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03943	0.04713			19.51207	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.06993	0.97663			-8.72074	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.38590	0.43410			12.48949	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.00280	9.10510			1.13631	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.39561	0.44477			12.42625	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.31281	0.25967			-16.98833	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.32310	0.26900			-16.74458	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.39073	0.43941			12.45765	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.31793	0.26431			-16.86628	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41436	0.44909			8.38258	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.50100	9.60880			1.13462	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82336	0.75029			-8.87421	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41133	0.44581			8.38242	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83733	0.76376			-8.78612	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.83033	0.75701			-8.83025	0.00000	0.00000	0
31/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40833	0.44256			8.38313	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06780	0.06000			-11.50442	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26220	1.27000			0.61797	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05780	0.05000			-13.49481	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04780	0.04000			-16.31799	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27070	1.27800			0.57449	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08930	0.08200			-8.17469	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10930	0.10200			-6.67887	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09930	0.09200			-7.35146	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01880	0.02660			41.48936	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27880	1.28660			0.60995	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00880	0.01660			88.63636	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02880	0.03660			27.08333	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33470	1.34250			0.58440	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01470	0.02250			53.06122	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00470	0.01250			165.95745	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
31/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02470	0.03250			31.57895	0.00000	0.00000	0
31/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32850	1.33220			0.27851	0.00000	0.00000	0
31/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33440	1.33820			0.28477	0.00000	0.00000	0
31/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16250	1.16860			0.52473	0.00000	0.00000	280
31/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17090	1.17700			0.52097	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.05095	0.02993	0.11652	0.00349	-41.26171	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.31012	0.36218	0.11652	0.04220	16.78417	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29			Any day expiry	8.61350	8.53970	0.11652	0.99509	-0.85679	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.04837	0.02806	0.11652	0.00327	-41.97747	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.32487	0.37836	0.11652	0.04409	16.46733	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.31745	0.37023	0.11652	0.04314	16.62561	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.05362	0.03188	0.11652	0.00371	-40.55663	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.34160	0.28233	0.11652	0.03290	-17.35240	0.00000	0.00000	0
31/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06810	0.08263	0.11652	0.00963	21.32529	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.10507	0.07185	0.11652	0.00837	-31.61889	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.14673	0.18915	0.11652	0.02204	28.91269	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.13595	0.17627	0.11652	0.02054	29.66251	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.63380	8.55920	0.11652	0.99736	-0.86405	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.14127	0.18265	0.11652	0.02128	29.28875	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.10053	0.06835	0.11652	0.00796	-32.00680	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.10975	0.07547	0.11652	0.00879	-31.23137	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.03336	0.02010	0.11652	0.00234	-39.73996	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.28956	0.35090	0.11652	0.04089	21.18429	0.00000	0.00000	1,200
31/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.21513	0.26840	0.11652	0.03127	24.76308	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.05893	0.03760	0.11652	0.00438	-36.19572	0.00000	0.00000	50,000
31/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.22478	0.18811	0.11652	0.02192	-16.31386	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.19054	0.20825	0.11652	0.02427	9.29126	0.00000	0.00000	50,000
31/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.47630	8.40330	0.11652	0.97919	-0.86122	0.00000	0.00000	283
31/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.23429	0.19681	0.11652	0.02293	-15.99654	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35799	0.39351	0.11652	0.04585	9.92268	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.49684	0.44155	0.11652	0.05145	-11.12951	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36848	0.40481	0.11652	0.04717	9.85923	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.22951	0.19243	0.11652	0.02242	-16.15428	0.00000	0.00000	0
31/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36321	0.39913	0.11652	0.04651	9.89105	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.70484	0.63499			-9.91006	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.39930	9.46930			0.74474	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00414	0.00429			3.63368	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00399	0.00412			3.29552	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.69499	0.62516			-10.04762	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.71469	0.64482			-9.77600	0.00000	0.00000	0
31/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00429	0.00446			3.97835	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.58873	0.53042			-9.90561	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12193	0.13568			11.27428	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.53110	9.60290			0.75332	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
31/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11983	0.13332			11.25080	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.58083	0.52278			-9.99489	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11777	0.13099			11.22669	0.00000	0.00000	0
31/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.59667	0.53809			-9.81747	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.22458	0.19464			-13.33302	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.51902	0.56142			8.16926	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.65860	9.73060			0.74545	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.51318	0.55524			8.19537	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.22042	0.19082			-13.42876	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.50738	0.54910			8.22132	0.00000	0.00000	0
31/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.22878	0.19850			-13.23804	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44630	0.40743			-8.70957	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.21770	10.29280			0.73500	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66400	0.70023			5.45628	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.65919	0.69519			5.46149	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45149	0.41239			-8.65980	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.66883	0.70529			5.45098	0.00000	0.00000	0
31/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44113	0.40249			-8.75975	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00009	0.00004			-60.60280	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.79770	2.77140			-0.94006	0.00000	0.00000	3,940
31/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00012	0.00005			-59.60035	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.85242	0.87865			3.07730	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.87239	0.89864			3.00824	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00010	0.00004			-60.09662	0.00000	0.00000	0
31/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.86240	0.88864			3.04240	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.64227	0.66932			4.21273	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.73340	2.70730			-0.95485	0.00000	0.00000	2,500
31/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00555	0.00643			15.94788	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.63215	0.65913			4.26876	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00567	0.00662			16.88635	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00543	0.00625			14.98693	0.00000	0.00000	0
31/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.62203	0.64895			4.32679	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.35827	0.37569			4.86262	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.66740	2.64310			-0.91100	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04740	0.04033			-14.91030	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.35000	0.36723			4.92342	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04567	0.03879			-15.06276	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04920	0.04194			-14.76016	0.00000	0.00000	0
31/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.34180	0.35884			4.98479	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02070	0.01772			-14.39302	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.92132	0.94447			2.51262	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.62000	2.59380			-1.00000	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02010	0.01719			-14.47461	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.94010	0.96339			2.47742	0.00000	0.00000	0
31/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.93070	0.95392			2.49495	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
31/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02132	0.01827			-14.31185	0.00000	0.00000	0
31/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21150	1.21570			0.34668	0.00000	0.00000	0
31/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18340	1.18090			-0.21126	0.00000	0.00000	0
31/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.15510	1.14750			-0.65795	0.00000	0.00000	0
31/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.08850	1.06850			-1.83739	0.00000	0.00000	0

**Future Open Interest**

**2,138,911**

**Option Open Interest**

**3,871,868**

**Total**

**6,010,779**