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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/05/2018 TO 18/05/2018

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
18/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.56007	0.74930			33.78733	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/18			Any day expiry	12.56000	12.74930			1.50717	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00040	0.00004			-89.54695	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/21			Any day expiry	12.56000	12.74170			1.44666	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.61040	0.79174			29.70964	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/22			Any day expiry	12.55670	12.74170			1.47332	0.00000	0.00000	34,600
18/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00269	0.00015			-94.47393	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.55939	0.74185			32.61641	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/25			Any day expiry	12.56180	12.74470			1.45600	0.00000	0.00000	20,000
18/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.04950	0.02044			-58.71452	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.24130	0.39514			63.75278	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.13866	0.06460			-53.41246	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.10046	0.20930			108.34539	0.00000	0.00000	80,000
18/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.45398	0.30163			-33.55825	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.14686	0.07578			-48.39679	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/28			Any day expiry	12.56680	12.74900			1.44985	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.02078	0.05063			143.62953	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
18/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.11366	0.22478			97.77486	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.05106	0.11170			118.75628	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.28426	0.16270			-42.76491	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.08841	0.04473			-49.40409	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/29			Any day expiry	12.56850	12.75050			1.44806	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.19691	0.33523			70.24580	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.20345	0.34324			68.71110	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.08495	0.04274			-49.68875	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.00000	0.74843			100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/30			Any day expiry	14.13180	12.75200			-9.76380	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00000	0.01043			100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.09940	0.19021			91.36343	0.00000	0.00000	270
18/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00014	0.00011			-22.50896	0.00000	0.00000	500
18/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.85817	2.67625			-6.36474	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31			Any day expiry	12.57190	12.75380			1.44688	0.00000	0.00000	270
18/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.13333	0.24506			83.80184	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.16143	0.09126			-43.46543	0.00000	0.00000	270
18/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.22990	1.05097			-14.54830	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00180	0.00477			164.71632	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.13394	0.07507			-43.95192	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.21750	0.12641			-41.88056	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.31824	3.13631			-5.48277	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00007	0.00005			-21.78363	0.00000	0.00000	500
18/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.15584	0.27887			78.94758	0.00000	0.00000	118
18/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.37019	0.53123			43.50272	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.03829	0.01743			-54.48315	0.00000	0.00000	118
18/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.25914	0.15432			-40.44841	0.00000	0.00000	0
18/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.08104	0.15812			95.11480	0.00000	0.00000	118
18/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.10737	0.18377			71.14401	0.00000	0.00000	1,746
18/05/2018	\$ / R 2018/06/08			Any day expiry	12.58560	12.76820			1.45086	0.00000	0.00000	1,746
18/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.32177	0.21557			-33.00739	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
18/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00010			114.19069	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.08735	4.90390			-3.60595	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.05943	0.89561			-15.46341	0.00000	0.00000	70,530
18/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.53324	0.40591			-23.87826	0.00000	0.00000	1,250
18/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00061	0.00151			146.43907	0.00000	0.00000	760
18/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.27252	0.39512			44.98639	0.00000	0.00000	6,550
18/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.89798	2.71469			-6.32478	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.11651	0.95040			-14.87763	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02819	0.01821			-35.41396	0.00000	0.00000	38,700
18/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.91802	3.73478			-4.67661	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00157	0.00369			135.51539	0.00000	0.00000	50

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
18/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.74649	0.59986			-19.64199	0.00000	0.00000	25,500
18/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00076	0.00098			28.18265	0.00000	0.00000	7,420
18/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03383	0.06206			83.46188	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.55815	3.37473			-5.15499	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.50449	1.32878			-11.67895	0.00000	0.00000	7,028
18/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.67742	4.49405			-3.92034	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.24145	1.07120			-13.71373	0.00000	0.00000	300
18/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00091	0.00097			6.08123	0.00000	0.00000	300
18/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00024	0.00047			96.72199	0.00000	0.00000	3,500
18/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01708	0.03275			91.77260	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.31759	4.13436			-4.24369	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.04784	3.86481			-4.52158	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01483	0.02865			93.19582	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.18805	3.00470			-5.75123	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00244	0.00556			127.52455	0.00000	0.00000	7,600
18/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.92809	0.77068			-16.96054	0.00000	0.00000	114,600
18/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00064	0.00100			55.08619	0.00000	0.00000	24,500
18/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.04761	0.02581			-45.78244	0.00000	0.00000	372
18/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.65902	0.51915			-21.22448	0.00000	0.00000	372
18/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.39807	2.21572			-7.60408	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.51432	0.67356			30.96056	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50642	0.66438			31.19187	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.86479	1.04502			20.84065	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00494	0.00364			-26.28852	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01284	0.00934			-27.26529	0.00000	0.00000	76,000
18/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.81676	0.99639			21.99246	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.07274	0.04031			-44.58390	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.06512	0.03538			-45.67308	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.60270	12.78620			1.45604	12.85000	12.56600	1,144,028
18/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00009			114.54545	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.10734	4.92389			-3.59188	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08594	0.14211			65.36191	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09587	0.15679			63.54144	0.00000	0.00000	15,500
18/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.49317	0.37059			-24.85567	0.00000	0.00000	21,228
18/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10459	0.16951			62.06794	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.46189	0.34331			-25.67348	0.00000	0.00000	2,700
18/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.53792	2.35521			-7.19898	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00062	0.00141			129.03696	0.00000	0.00000	2,700
18/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00068	0.00089			30.59581	0.00000	0.00000	114,600
18/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.10843	1.29050			16.42654	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00573	0.00430			-24.86205	0.00000	0.00000	40,216
18/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.10887	1.92749			-8.60074	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.33035	0.46424			40.52661	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12765	0.07804			-38.86920	0.00000	0.00000	15,103
18/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03227	0.05941			84.10915	0.00000	0.00000	0

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18/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.90957	0.75321			-17.19016	0.00000	0.00000	7,420
18/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00085	0.00093			9.10689	0.00000	0.00000	5,183
18/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.60745	4.42410			-3.97943	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00015	0.00030			101.69607	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01382	0.02680			93.86983	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.25112	1.08060			-13.62981	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.39754	4.21427			-4.16749	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00029	0.00056			94.79310	0.00000	0.00000	2,415
18/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00075	0.00090			19.71474	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.92974	1.74936			-9.34752	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.39556	0.53993			36.49716	0.00000	0.00000	4,000
18/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.09286	0.05373			-42.13663	0.00000	0.00000	24,500
18/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.69794	2.51480			-6.78833	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.05162	0.02736			-47.00025	0.00000	0.00000	155,500
18/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.07541	0.04206			-44.22529	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.43811	0.58826			34.27295	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.79108	0.64155			-18.90176	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04378	0.07775			77.60300	0.00000	0.00000	60,000
18/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01406	0.01019			-27.55469	0.00000	0.00000	5,500
18/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.57965	0.74788			29.02237	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.03695	0.02168			-41.33016	0.00000	0.00000	150
18/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.14781	0.09262			-37.33384	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.30051	0.42882			42.70094	0.00000	0.00000	150
18/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.46782	0.62158			32.86641	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.19369	0.12696			-34.45443	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.24640	0.36316			47.38875	0.00000	0.00000	80,000
18/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.09735	4.91390			-3.59890	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00010			114.06926	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02213	0.04181			88.89667	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.77822	3.59476			-4.85578	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.50791	2.32531			-7.28110	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.16982	0.10892			-35.86312	0.00000	0.00000	115,480
18/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01921	0.03660			90.50705	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.63089	0.80441			27.50364	0.00000	0.00000	3,000
18/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00072	0.00099			37.70446	0.00000	0.00000	66
18/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04919	0.08606			74.96325	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.88806	3.70478			-4.71403	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00067	0.00089			33.67728	0.00000	0.00000	15,000
18/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.89113	0.73586			-17.42381	0.00000	0.00000	5,183
18/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00719	0.01498			108.31804	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.77740	4.59400			-3.83882	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.40656	1.23254			-12.37199	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00012	0.00025			103.52564	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01415	0.02740			93.64324	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.80821	3.62477			-4.81708	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
18/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.07814	0.04386			-43.87063	0.00000	0.00000	12,415
18/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.16438	0.99655			-14.41343	0.00000	0.00000	2,415
18/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00054	0.00101			88.44287	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.22213	1.05245			-13.88383	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03079	0.05688			84.74586	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.53031	0.69201			30.49192	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06172	0.10535			70.67873	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00064	0.00111			75.14961	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00077	0.00192			148.30213	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.05372	0.02818			-47.54244	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01209	0.00882			-27.07335	0.00000	0.00000	60,000
18/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.72175	0.89981			24.67141	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.25639	1.43880			14.51898	0.00000	0.00000	10,000
18/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.15764	1.33984			15.73897	0.00000	0.00000	10,000
18/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.84554	1.02554			21.28804	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.44544	0.59651			33.91559	0.00000	0.00000	3,000
18/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00092	0.00096			4.08053	0.00000	0.00000	750
18/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.60374	1.78698			11.42585	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00104	0.00078			-24.81304	0.00000	0.00000	60,750
18/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.20853	2.02674			-8.23104	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00123	0.00294			139.94126	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16359	0.25307			54.69817	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.31089	0.21687			-30.24244	0.00000	0.00000	66
18/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.92799	2.74469			-6.26019	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00069	0.00089			29.34010	0.00000	0.00000	965
18/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06597	0.11190			69.63191	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.63327	0.49570			-21.72345	0.00000	0.00000	965
18/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05905	0.10119			71.36765	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.67635	0.53499			-20.90042	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.82797	2.64469			-6.48079	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00010	0.00020			105.90031	0.00000	0.00000	7,028
18/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00926	0.01874			102.42864	0.00000	0.00000	30,000
18/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01191	0.02343			96.80524	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.30921	1.13723			-13.13569	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.43084	0.58006			34.63393	0.00000	0.00000	40,000
18/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00493	0.01060			115.02749	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.65223	1.47440			-10.76311	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.42365	0.57192			34.99873	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.08095	0.04572			-43.51867	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01518	0.02930			92.96525	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.21248	1.04310			-13.97008	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.61793	2.43499			-6.98808	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00063	0.00119			88.41086	0.00000	0.00000	372
18/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.64793	2.46491			-6.91191	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.94730	7.76380			-2.30896	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
18/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.40486	1.58776			13.01945	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00216	0.00156			-27.58365	0.00000	0.00000	2,550
18/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01905	0.01361			-28.53348	0.00000	0.00000	9,500
18/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00369	0.00260			-29.43027	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01040	0.00763			-26.60826	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.91310	1.09383			19.79342	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.04959	0.02658			-46.40575	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.52229	0.68278			30.72799	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.01041	1.19193			17.96496	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00771	0.00573			-25.70428	0.00000	0.00000	12,000
18/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.31576	0.44537			41.04736	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/20			Any day expiry	12.60610	12.78980			1.45723	0.00000	0.00000	5,947
18/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.14966	0.09557			-36.13996	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.00036	2.81686			-6.11581	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/29			Any day expiry	12.62100	12.80510			1.45868	0.00000	0.00000	2,085
18/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00136	0.00196			44.51651	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.25708	0.36992			43.89569	0.00000	0.00000	158
18/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.20801	1.04643			-13.37549	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00136	0.00180			32.63685	0.00000	0.00000	500
18/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.33322	0.46142			38.47310	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.18222	0.12632			-30.67694	0.00000	0.00000	158
18/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.25608	0.18482			-27.82522	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02901	0.05153			77.64108	0.00000	0.00000	0
18/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.48036	3.29670			-5.27694	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.32651	0.45176			38.36040	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.37650	1.21129			-12.00250	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.60590	0.48411			-20.10113	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02			Any day expiry	12.62600	12.81020			1.45889	0.00000	0.00000	100
18/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.20051	0.14156			-29.40033	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02250	0.04149			84.38351	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.11190	0.17431			55.77205	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.85052	1.02760			20.82128	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02452	0.01740			-29.00964	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.14028	0.98587			-13.54156	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/06			Any day expiry	12.63260	12.81690			1.45892	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04288	0.07277			69.69485	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.02124	0.87275			-14.53972	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05384	0.08965			66.52253	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.62768	0.79089			26.00139	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.06508	0.04399			-32.41051	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/07/20			Any day expiry	12.65580	12.84050			1.45941	0.00000	0.00000	1,800
18/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05798	0.09347			61.20980	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.20218	1.05297			-12.41177	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.56171	1.40255			-10.19142	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
18/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.80961	1.64326			-9.19276	0.00000	0.00000	1,500
18/05/2018	\$ / R 2018/07/24			Any day expiry	12.66240	12.84730			1.46023	0.00000	0.00000	500
18/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.06143	2.87964			-5.93790	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00383	0.00694			81.44295	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03411	0.05985			75.46101	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02201	0.04056			84.25768	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.28081	3.09833			-5.56218	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00321	0.00563			75.18132	0.00000	0.00000	1,500
18/05/2018	\$ / R 2018/07/25			Any day expiry	12.66410	12.84900			1.46003	0.00000	0.00000	70
18/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.65605	1.49416			-9.77547	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03015	0.05316			76.33062	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.69645	0.85574			22.87152	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/27			Any day expiry	12.66740	12.85240			1.46044	0.00000	0.00000	1,345
18/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.08905	0.06334			-28.87057	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.20076	1.05516			-12.12603	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/07/31			Any day expiry	12.67400	12.85910			1.46047	0.00000	0.00000	2,015
18/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.64859	3.46571			-5.01230	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00259	0.00481			85.69610	0.00000	0.00000	500
18/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.15054	2.96932			-5.75206	0.00000	0.00000	0
18/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00454	0.00842			85.44085	0.00000	0.00000	500
18/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07476	0.11426			52.82567	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07973	0.11921			49.51844	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/07			Any day expiry	12.68560	12.87100			1.46150	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.25413	1.10821			-11.63506	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.49800	3.31585			-5.20719	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00360	0.00685			90.35977	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.54737	0.68945			25.95569	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.18177	0.13845			-23.83481	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03374	0.05381			59.48958	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/13			Any day expiry	12.69550	12.88110			1.46194	0.00000	0.00000	70
18/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.95824	1.79271			-8.45301	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12574	0.17609			40.03862	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00766	0.01493			94.78581	0.00000	0.00000	500
18/05/2018	\$ / R 2018/08/31			Any day expiry	12.72490	12.91130			1.46484	0.00000	0.00000	3,479
18/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.20084	1.06479			-11.32983	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.33276	3.15363			-5.37500	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.84835	3.66574			-4.74516	0.00000	0.00000	0
18/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00325	0.00704			116.58155	0.00000	0.00000	500
18/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
18/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39261	0.50270			28.03968	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.76868	1.95473			10.51915	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.55986	0.47456			-15.23659	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01151	0.02178			89.26415	0.00000	0.00000	1,550

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
18/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.37660	0.31370			-16.70215	0.00000	0.00000	1,550
18/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17749	0.24055			35.53022	0.00000	0.00000	1,464
18/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00229	0.00517			125.49439	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.84435	0.73506			-12.94388	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.26412	0.34793			31.73290	0.00000	0.00000	1,250
18/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08988	0.07048			-21.58959	0.00000	0.00000	48,200
18/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.79891	0.69296			-13.26150	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.44222	0.37174			-15.93756	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.20596	0.27626			34.13134	0.00000	0.00000	3,000
18/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.11575	1.28820			15.45629	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.20009	0.16085			-19.61208	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.95269	1.11833			17.38619	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.30884	1.49219			14.00884	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.46480	0.58700			26.29223	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.45994	0.38709			-15.84048	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.50880	0.42962			-15.56201	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.29374	0.24088			-17.99557	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.34110	0.28237			-17.21855	0.00000	0.00000	8,000
18/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.25038	0.20327			-18.81883	0.00000	0.00000	60,000
18/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.17028	2.00831			-7.46334	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.75240	12.93930			1.46561	13.00000	12.80000	93,328
18/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01628	0.01543			-5.22432	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.29911	3.12248			-5.35376	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16402	0.22342			36.21747	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.14162	1.01412			-11.16800	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.26989	4.08587			-4.30984	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.54528	3.36600			-5.05695	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00768	0.01530			99.16161	0.00000	0.00000	73,314
18/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.20164	1.37901			14.76103	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04924	0.03971			-19.34676	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.67102	0.81526			21.49453	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.21862	0.17596			-19.51600	0.00000	0.00000	100
18/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.42462	0.54104			27.41799	0.00000	0.00000	5,200
18/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.70249	0.85015			21.01900	0.00000	0.00000	500
18/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.72519	0.62503			-13.81127	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.27759	0.36433			31.24807	0.00000	0.00000	4,000
18/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.58619	0.49833			-14.98876	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.33859	0.43763			29.24970	0.00000	0.00000	20,000
18/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.58241	4.76931			4.07864	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00001	0.00001			-3.70370	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.51350	0.64167			24.95973	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.62278	0.76257			22.44443	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05320	0.07833			47.23843	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.16080	1.99903			-7.48659	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00981	0.01894			93.10549	0.00000	0.00000	750

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
18/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.49021	0.41340			-15.66946	0.00000	0.00000	750
18/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35226	0.45386			28.84096	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.55529	0.68817			23.92959	0.00000	0.00000	4,600
18/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.49848	0.62487			25.35449	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.47900	0.60300			25.88710	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.07509	0.95125			-11.51895	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.23675	0.31436			32.77992	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.33840	3.16130			-5.30482	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.76172	0.65863			-13.53337	0.00000	0.00000	73,314
18/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.99228	1.15978			16.87975	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.25131	0.33226			32.21273	0.00000	0.00000	1,500
18/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03768	0.03394			-9.91767	0.00000	0.00000	45,000
18/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.95356	0.83696			-12.22823	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06335	0.04890			-22.80549	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.10029	0.07903			-21.20138	0.00000	0.00000	3,000
18/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03644	0.03289			-9.73437	0.00000	0.00000	5,200
18/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.39240	0.32770			-16.48700	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.41234	0.52639			27.65712	0.00000	0.00000	50
18/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.38120	0.48892			28.25865	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.56614	0.70018			23.67637	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05268	0.07761			47.31304	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.39741	3.21964			-5.23247	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.42821	2.26127			-6.87501	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04061	0.06057			49.15617	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30289	0.24887			-17.83561	0.00000	0.00000	24,000
18/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.35608	0.29557			-16.99432	0.00000	0.00000	13,231
18/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.23045	3.05470			-5.44068	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01285	0.02400			86.67315	0.00000	0.00000	5,300
18/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01080	0.02060			90.78769	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.07384	1.24475			15.91524	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07144	0.05545			-22.38955	0.00000	0.00000	93,314
18/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.87604	1.03765			18.44821	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.12364	0.09835			-20.45154	0.00000	0.00000	13,300
18/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.29008	1.47324			14.19784	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05372	0.07906			47.16611	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.15132	1.98976			-7.50989	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.03861	3.85829			-4.46493	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01609	0.02625			63.11773	0.00000	0.00000	500
18/05/2018	\$ / R 2018/09/28			Any day expiry	12.77010	12.95750			1.46749	0.00000	0.00000	2,695
18/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00871	0.01579			81.31174	0.00000	0.00000	500
18/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.49599	3.31875			-5.06987	0.00000	0.00000	0
18/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.20208	1.07479			-10.58962	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17218	0.23229			34.90657	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/25			Any day expiry	12.81380	13.00210			1.46951	0.00000	0.00000	70
18/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12173	0.16730			37.42769	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
18/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.79793	1.65520			-7.93900	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07892	0.11088			40.48593	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/29			Any day expiry	12.82030	13.00870			1.46954	0.00000	0.00000	225
18/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.31862	2.16218			-6.74739	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.20403	1.08531			-9.86004	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/10/31			Any day expiry	12.82350	13.01200			1.46996	0.00000	0.00000	3,113
18/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.21524	4.03884			-4.18487	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01874	0.03084			64.55271	0.00000	0.00000	500
18/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.22753	0.29731			30.66908	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.67726	3.50209			-4.76367	0.00000	0.00000	0
18/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03076	0.04409			43.32658	0.00000	0.00000	500
18/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.25288	1.13295			-9.57227	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.06672	1.23402			15.68352	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/05			Any day expiry	12.83160	13.02030			1.47059	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.13512	0.11372			-15.83852	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22448	0.29325			30.63519	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.00373	3.82912			-4.36109	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02533	0.03942			55.64184	0.00000	0.00000	1,880
18/05/2018	\$ / R 2018/11/13			Any day expiry	12.84450	13.03350			1.47145	0.00000	0.00000	70
18/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.12375	1.97524			-6.99296	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10825	0.14874			37.40090	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.76966	0.68259			-11.31271	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.27282	1.45040			13.95165	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/16			Any day expiry	12.84940	13.03840			1.47089	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.39906	0.50099			25.54243	0.00000	0.00000	51,000
18/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.09342	0.08200			-12.22563	0.00000	0.00000	51,000
18/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.04149	2.22906			9.18794	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02209	0.02066			-6.46813	0.00000	0.00000	51,000
18/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.27795	0.35551			27.90473	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/30			Any day expiry	12.87150	13.06140			1.47535	0.00000	0.00000	2,812
18/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.20645	1.09411			-9.31163	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.46270	4.28715			-3.93379	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02420	0.03855			59.27213	0.00000	0.00000	500
18/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.87119	3.69727			-4.49273	0.00000	0.00000	0
18/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04269	0.05867			37.42537	0.00000	0.00000	500
18/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.09043	0.98669			-9.51364	0.00000	0.00000	20,000
18/05/2018	\$ / R 2018/12/11			Any day expiry	12.88860	13.07920			1.47883	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.88101	2.71896			-5.62486	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07961	0.10816			35.85623	0.00000	0.00000	20,000
18/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.32903	0.41589			26.39926	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27178	0.34678			27.59531	0.00000	0.00000	39,589
18/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.43407	0.38060			-12.31736	0.00000	0.00000	39,589
18/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.26264	0.33574			27.83221	0.00000	0.00000	1,500
18/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12211	0.16503			35.15405	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.29966	2.15202			-6.42005	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
18/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03143	0.05017			59.64723	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.12821	2.96305			-5.27977	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.13622	1.99305			-6.70202	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.20812	1.09827			-9.09241	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.46178	0.57085			23.61792	0.00000	0.00000	7,100
18/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.83226	0.98197			17.98889	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.31896	0.27787			-12.88121	0.00000	0.00000	39,589
18/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.32848	1.21268			-8.71685	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12126	0.16395			35.20672	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.31796	2.16985			-6.38964	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.89330	13.08410			1.47984	13.13870	12.93500	25,925
18/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.76848	0.68675			-10.63607	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.69737	0.83470			19.69335	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.36934	1.25164			-8.59551	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.80214	0.71795			-10.49632	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.30881	2.16093			-6.40482	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12296	0.16612			35.10128	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.37813	4.20607			-3.92989	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.54887	0.67070			22.19598	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07151	0.09714			35.85383	0.00000	0.00000	2,000
18/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13952	0.18715			34.13755	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.10244	0.09236			-9.83883	0.00000	0.00000	2,764
18/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.30142	0.38237			26.85721	0.00000	0.00000	2,764
18/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.12913	0.17398			34.73259	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.44544	0.55205			23.93210	0.00000	0.00000	10,000
18/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.61557	0.54660			-11.20477	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.37176	0.32403			-12.84012	0.00000	0.00000	10,100
18/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.76506	0.90813			18.69976	0.00000	0.00000	150
18/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.35574	1.53646			13.33007	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.64002	0.56881			-11.12565	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.53332	0.65291			22.42459	0.00000	0.00000	6,000
18/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.23583	2.08988			-6.52781	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.68891	4.51450			-3.71961	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/31			Any day expiry	12.91980	13.11170			1.48532	0.00000	0.00000	1,580
18/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02871	0.04620			60.93082	0.00000	0.00000	500
18/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04993	0.07288			45.97848	0.00000	0.00000	500
18/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.20845	1.10106			-8.88669	0.00000	0.00000	1,000
18/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.32825	0.41276			25.74494	0.00000	0.00000	0
18/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.06013	3.89118			-4.16107	0.00000	0.00000	0
18/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.72020	0.85699			18.99335	0.00000	0.00000	0
18/05/2018	\$ / R 2019/01/31			Any day expiry	12.96810	13.16210			1.49598	0.00000	0.00000	1,225
18/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.54210	0.48489			-10.55356	0.00000	0.00000	0
18/05/2018	\$ / R 2019/02/13			Any day expiry	12.98830	13.18320			1.50058	0.00000	0.00000	70
18/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18406	0.23940			30.06378	0.00000	0.00000	0
18/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.29576	2.15620			-6.07917	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
18/05/2018	\$ / R 2019/02/28			Any day expiry	13.01150	13.20750			1.50636	0.00000	0.00000	1,225
18/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.57679	0.51966			-9.90496	0.00000	0.00000	0
18/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.75829	0.89716			18.31329	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.42142	1.59730			12.37377	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.11528	0.09919			-13.95303	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19455	0.25135			29.19239	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.03900	13.23660			1.51545	0.00000	0.00000	4,948
18/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.23428	1.40599			13.91155	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.25528	0.22939			-10.14237	0.00000	0.00000	4,145
18/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39547	0.48685			23.10720	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.40647	1.30025			-7.55218	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.96465	0.88324			-8.43904	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.55365	0.66984			20.98683	0.00000	0.00000	4,145
18/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19667	0.25393			29.11597	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.46767	2.32733			-5.68703	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.71923	2.91742			7.28844	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.18242	0.16070			-11.90521	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.65428	1.83579			10.97246	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.36979	2.23211			-5.80972	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48555	2.34475			-5.66492	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.01023	0.01082			5.76181	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.82584	0.96987			17.43972	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.54684	0.49327			-9.79714	0.00000	0.00000	250
18/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20879	0.26871			28.69907	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.46676	1.64336			12.04050	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.16776	0.14676			-12.51519	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.75347	1.63442			-6.78943	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.31247	0.39102			25.13785	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19561	0.25264			29.15523	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.47661	2.33604			-5.67591	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.30955	0.27989			-9.58268	0.00000	0.00000	0
18/05/2018	\$ / R 2019/03/27			Any day expiry	13.05280	13.25120			1.51998	0.00000	0.00000	4,414
18/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.15235	1.32109			14.64286	0.00000	0.00000	0
18/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.00000	0.63470			100.00000	0.00000	0.00000	2,500
18/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.00000	0.73812			100.00000	0.00000	0.00000	2,500
18/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.64962	0.59257			-8.78260	0.00000	0.00000	0
18/05/2018	\$ / R 2019/04/30			Any day expiry	13.10480	13.30620			1.53684	0.00000	0.00000	1,225
18/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.00000	0.94090			100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.00000	0.92192			100.00000	0.00000	0.00000	0
18/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.83442	0.97877			17.29900	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.46101	0.55779			20.99495	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.78833	0.72692			-7.79002	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.50605	2.70044			7.75685	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.65612	1.55038			-6.38484	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.17280	13.37500			1.53498	0.00000	0.00000	3,087

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
18/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.26590	1.43887			13.66319	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.37310	0.34387			-7.83626	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.82319	1.71232			-6.08083	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.41599	0.50732			21.95608	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.64821	1.54279			-6.39555	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.83113	0.97192			16.93945	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02325	0.01544			-33.59112	0.00000	0.00000	1,000
18/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.45892	0.55538			21.01903	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45683	0.55297			21.04428	0.00000	0.00000	0
18/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.66403	1.55797			-6.37386	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.80389	2.69392			-3.92193	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44785	0.52988			18.31582	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.44540	13.63760			1.42949	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44643	0.52824			18.32697	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.82103	2.71064			-3.91289	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44929	0.53152			18.30316	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.81245	2.70228			-3.91732	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.65391	6.49475			-2.39187	0.00000	0.00000	0
18/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09931	0.13235			33.27859	0.00000	0.00000	2,000
18/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.23796	2.16623			-3.20526	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.72780	13.91490			1.36293	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79576	0.91113			14.49773	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79348	0.90862			14.51051	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.23025	2.15876			-3.20569	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.24568	2.17372			-3.20446	0.00000	0.00000	0
18/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79805	0.91366			14.48590	0.00000	0.00000	0
18/05/2018	\$ / R 2020/07/28			Any day expiry	13.81730	14.01320			1.41779	0.00000	0.00000	84,000
18/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.37759	2.30241			-3.16201	0.00000	0.00000	0
18/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82489	0.94561			14.63479	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90841	1.04050			14.54102	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.34534	2.27209			-3.12325	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.91070	14.11580			1.47440	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.33771	2.26470			-3.12306	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.90604	1.03789			14.55231	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.90367	1.03527			14.56262	0.00000	0.00000	0
18/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.35297	2.27947			-3.12378	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01077	0.02143			99.02428	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.32862	1.15621			-12.97691	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.60270	12.78620			1.45604	12.83150	12.71390	419
18/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.34807	1.17523			-12.82119	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01132	0.02241			97.90782	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.33834	1.16571			-12.89865	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01104	0.02191			98.46763	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.39126	1.25202			-10.00811	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.75240	12.93930			1.46561	0.00000	0.00000	47

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
18/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12486	0.17289			38.46536	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.38246	1.24359			-10.04533	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12366	0.17132			38.54095	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12607	0.17446			38.38944	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.37367	1.23516			-10.08273	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.41905	2.26844			-6.22594	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.89330	13.08410			1.47984	0.00000	0.00000	10
18/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11235	0.15254			35.77200	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.40983	2.25944			-6.24060	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11158	0.15155			35.82046	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.42828	2.27745			-6.21140	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11313	0.15354			35.72087	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45683	0.55297			21.04430	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.17280	13.37500			1.53498	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.46101	0.55779			20.99495	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.64821	1.54279			-6.39555	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.66403	1.55797			-6.37385	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.45892	0.55538			21.01903	0.00000	0.00000	0
18/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.65612	1.55038			-6.38484	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.07083	0.11749			65.87382	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.14085	0.21775			54.59430	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.36116	3.15066			-6.26289	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.04000	17.25150			1.24120	17.32900	17.15640	428,041
18/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.92083	0.75599			-17.90108	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00116	0.00216			85.64169	0.00000	0.00000	500
18/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.84000	17.05150			1.25594	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.06956	0.11559			66.16426	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.93822	0.77222			-17.69305	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.60086	0.46625			-22.40161	0.00000	0.00000	500
18/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.92956	0.76409			-17.80114	0.00000	0.00000	0
18/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.06822	0.11372			66.69916	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.28325	0.37162			31.19935	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.28774	0.37711			31.05797	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.31730	17.53410			1.25193	17.57000	17.47150	18,594
18/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.21044	1.08301			-10.52781	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.22595	1.09752			-10.47578	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.28549	0.37436			31.12858	0.00000	0.00000	0
18/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.21819	1.09026			-10.50175	0.00000	0.00000	0
18/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.13346	1.03920			-8.31573	0.00000	0.00000	0
18/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.58350	17.80600			1.26539	0.00000	0.00000	7,517
18/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.59025	0.71892			21.79833	0.00000	0.00000	0
18/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.12675	1.03292			-8.32795	0.00000	0.00000	0
18/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58696	0.71520			21.84903	0.00000	0.00000	0
18/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59356	0.72264			21.74674	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
18/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.12006	1.02664			-8.34064	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.82233	0.97246			18.25663	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.87150	18.10420			1.30207	0.00000	0.00000	4,932
18/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.24083	1.15826			-6.65440	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.25362	1.17036			-6.64209	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.81872	0.96851			18.29500	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.24722	1.16431			-6.64799	0.00000	0.00000	0
18/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.81512	0.96456			18.33257	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44449	1.36772			-5.31470	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.95757	1.11631			16.57674	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.13950	18.37470			1.29662	0.00000	0.00000	5,465
18/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.95399	1.11242			16.60695	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.43807	1.36161			-5.31723	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.95043	1.10855			16.63638	0.00000	0.00000	0
18/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45093	1.37385			-5.31267	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00005	0.00007			43.96770	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02610	0.02432			-6.83581	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11393	0.11572			1.57207	0.00000	0.00000	8,296
18/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01612	0.01435			-10.98136	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00004			21.49211	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00051	0.00076			50.73890	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00658	0.00505			-23.31371	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75544	8.75364			-0.02064	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29			Any day expiry	0.11456	0.11636			1.57737	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77544	8.77364			-0.02059	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22544	8.22364			-0.02197	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76544	8.76364			-0.02062	0.00000	0.00000	0
18/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00114	0.00137			20.17678	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00693	0.00567			-18.18738	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11602	0.11785			1.58426	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00053	0.00067			27.61716	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02451	0.02282			-6.90552	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01512	0.01351			-10.63975	0.00000	0.00000	0
18/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00294	0.00352			19.64645	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00526	0.00600			14.09222	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00193	0.00136			-29.51927	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11809	0.11999			1.60890	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00274	0.00312			13.81054	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01465	0.01312			-10.39025	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00717	0.00601			-16.15801	0.00000	0.00000	0
18/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01002	0.01135			13.26556	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
18/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00648	0.00708			9.17125	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00734	0.00617			-15.92032	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12260	0.12461			1.63861	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00485	0.00527			8.51626	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02225	0.02065			-7.17125	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01388	0.01246			-10.19172	0.00000	0.00000	0
18/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00994	0.01078			8.46062	0.00000	0.00000	0
18/05/2018	€ / R 2018/05/23			Any day expiry	14.81210	15.00050			1.27193	0.00000	0.00000	41
18/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.22156	0.09398			-57.58261	0.00000	0.00000	0
18/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.05366	0.11448			113.33398	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.07316	0.12169			66.34103	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69105	0.55002			-20.40770	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00815	0.00749			-8.10592	0.00000	0.00000	50,948
18/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.48155	0.36342			-24.53102	0.00000	0.00000	50,948
18/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00002			695.00000	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01335	0.01190			-10.85822	0.00000	0.00000	6,460
18/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.55633	1.37519			-11.63893	0.00000	0.00000	6,460
18/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.13159	0.96449			-14.76620	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.89179	2.08036			9.96798	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.79511	0.64566			-18.79622	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.89060	15.07940			1.26791	15.14990	15.01960	111,337
18/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.68256	0.54229			-20.55002	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.07165	0.11942			66.67555	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.93395	1.12130			20.05994	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.67299	0.85158			26.53736	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.03239	0.02218			-31.51443	0.00000	0.00000	29,734
18/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.02219	0.04389			97.83972	0.00000	0.00000	3,000
18/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.07470	0.12400			66.00792	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.71991	3.53156			-5.06350	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14875	1.33689			16.37768	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.12215	0.19282			57.85593	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.73940	6.55062			-2.80123	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00693	0.01459			110.59729	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01466	0.01298			-11.45027	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00119	0.00096			-19.05562	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.19914	0.29849			49.88511	0.00000	0.00000	3,000
18/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.05571	0.09506			70.62687	0.00000	0.00000	29,734
18/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.04002	0.02489			-37.80590	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.67410	0.53460			-20.69338	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.65943	5.47075			-3.33379	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00015			445.42254	0.00000	0.00000	50,948
18/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00051	0.00096			86.04244	0.00000	0.00000	6,460
18/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.39543	1.58356			13.48147	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00483	0.00416			-13.96942	0.00000	0.00000	29,734
18/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.05914	0.03454			-41.58959	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
18/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.54974	0.71394			29.86940	0.00000	0.00000	10,000
18/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.89526	1.08238			20.90144	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.30854	0.21909			-28.99300	0.00000	0.00000	0
18/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.63062	0.80429			27.53986	0.00000	0.00000	10,000
18/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.19969	0.15000			-24.88054	0.00000	0.00000	0
18/05/2018	€ / R 2018/07/16			Any day expiry	14.97960	15.17020			1.27240	0.00000	0.00000	34
18/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.47929	0.62020			29.40129	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.69733	1.89120			11.42212	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.08144	0.11754			44.32000	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.26205	0.34283			30.82446	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.01654	1.85807			-7.85855	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.17410	15.36840			1.28047	15.39780	15.30750	61,407
18/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.39678	4.20781			-4.29783	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01088	0.01621			49.03385	0.00000	0.00000	86,824
18/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.69981	1.55012			-8.80639	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.11391	0.15852			39.16136	0.00000	0.00000	29,734
18/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00085	0.00175			104.96429	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02323	0.02280			-1.84536	0.00000	0.00000	29,734
18/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.04077	1.21144			16.39868	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.00734	1.84914			-7.88127	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.93795	0.82443			-12.10328	0.00000	0.00000	86,824
18/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.08064	0.11647			44.42808	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.22855	0.30196			32.11761	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.05445	0.93356			-11.46504	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.45675	6.26335			-2.99537	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11667	0.09304			-20.25196	0.00000	0.00000	86,688
18/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07985	0.11542			44.53943	0.00000	0.00000	0
18/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.02575	1.86702			-7.83584	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13566	0.18034			32.93966	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.57201	2.41648			-6.04716	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.45280	15.65280			1.29426	0.00000	0.00000	7,625
18/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.56286	2.40754			-6.06026	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13481	0.17928			32.98445	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13397	0.17822			33.02685	0.00000	0.00000	0
18/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.58117	2.42542			-6.03421	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.02391	0.93691			-8.49637	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.65292	0.77295			18.38411	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.76240	15.96980			1.31579	0.00000	0.00000	4,686
18/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64955	0.76922			18.42336	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.03715	0.94942			-8.45886	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.65631	0.77671			18.34575	0.00000	0.00000	0
18/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.03052	0.94315			-8.47788	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.47225	1.37381			-6.68636	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64401	0.75923			17.89049	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.03450	16.24850			1.33462	0.00000	0.00000	5,256

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
18/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.64129	0.75616			17.91205	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.48679	1.38766			-6.66754	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64675	0.76231			17.86784	0.00000	0.00000	0
18/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.47951	1.38073			-6.67673	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.03194	0.89462			-13.30627	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00313	0.00709			126.21062	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.47110	9.61220			1.48980	9.61140	9.60200	12,585
18/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00304	0.00682			124.79902	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.02203	0.88489			-13.41896	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00294	0.00657			123.37980	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.04184	0.90437			-13.19505	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01765	0.03157			78.91444	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.59020	9.73400			1.49945	9.68190	9.68190	750
18/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01838	0.03276			78.27350	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.53818	1.40876			-8.41357	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.55745	1.42757			-8.33895	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01801	0.03216			78.59154	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.54781	1.41816			-8.37617	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.82982	1.70382			-6.88581	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.70580	9.85260			1.51250	0.00000	0.00000	11,412
18/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04613	0.06714			45.54039	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.82033	1.69454			-6.91039	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04562	0.06642			45.60338	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04665	0.06787			45.47300	0.00000	0.00000	0
18/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.81085	1.68527			-6.93514	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.29651	1.20142			-7.33432	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23093	0.29048			25.78567	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.94260	10.09700			1.55291	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22911	0.28842			25.88769	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.28833	1.19348			-7.36245	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22730	0.28637			25.98817	0.00000	0.00000	0
18/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.30470	1.20937			-7.30663	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00165	0.00405			145.15973	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.85380	9.93870			0.86160	9.95710	9.93780	1,950
18/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00188	0.00453			141.11011	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.95808	0.87583			-8.58472	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.97785	0.89535			-8.43693	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00176	0.00429			143.11000	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.96796	0.88559			-8.51039	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.27199	1.20198			-5.50442	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05263	0.07093			34.79118	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.98980	10.07790			0.88190	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05179	0.06988			34.91698	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.26283	1.19303			-5.52658	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05097	0.06883			35.04239	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
18/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.28117	1.21093			-5.48235	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15113	0.14433			-4.49942	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.79435	0.87897			10.65357	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.11590	10.20720			0.90254	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.78703	0.87153			10.73652	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14845	0.14177			-4.49569	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.77976	0.86413			10.81996	0.00000	0.00000	0
18/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.15386	0.14693			-4.50467	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.38293	0.42073			9.87190	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.91765	0.86000			-6.28207	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.26140	10.35730			0.93457	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.93153	0.87343			-6.23678	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38905	0.42730			9.83244	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.92445	0.86657			-6.26059	0.00000	0.00000	0
18/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38585	0.42387			9.85475	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00355	0.00559			57.32233	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.60070	12.83130			1.83006	0.00000	0.00000	1,215
18/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00366	0.00578			57.80862	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.93296	1.70448			-11.82041	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.95285	1.72429			-11.70418	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00360	0.00568			57.56332	0.00000	0.00000	0
18/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.94290	1.71438			-11.76202	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03500	0.05033			43.79385	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.85320	13.08910			1.83534	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03462	0.04977			43.75726	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.23105	2.01012			-9.90229	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.21180	1.99123			-9.97242	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.22142	2.00067			-9.93729	0.00000	0.00000	0
18/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03425	0.04922			43.72429	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.48678	0.60462			24.20661	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.10180	13.34390			1.84784	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.58498	0.46072			-21.24278	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.48292	0.59975			24.19165	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.59729	0.47101			-21.14183	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.59112	0.46585			-21.19238	0.00000	0.00000	0
18/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.47909	0.59491			24.17556	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43615	0.51585			18.27555	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.61580	13.87580			1.90955	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44030	0.52065			18.24807	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.54450	1.36485			-11.63176	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.56035	1.38005			-11.55461	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.43822	0.51825			18.26183	0.00000	0.00000	0
18/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.55242	1.37245			-11.59308	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05693	0.04137			-27.32658	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02017	0.03241			60.67914	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
18/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98030	2.00690			1.34323	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01723	0.02827			64.10830	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04987	0.03551			-28.79963	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01467	0.02458			67.58144	0.00000	0.00000	0
18/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06437	0.04768			-25.92826	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17361	0.15418			-11.19400	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99600	2.02370			1.38778	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02116	0.02988			41.22399	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16516	0.14618			-11.49108	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01961	0.02788			42.14780	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02282	0.03202			40.29976	0.00000	0.00000	0
18/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15682	0.13832			-11.79809	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04039	0.03593			-11.04050	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01140	2.03980			1.41195	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13828	0.16287			17.78020	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03688	0.03307			-10.33688	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13179	0.15573			18.16608	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14498	0.17018			17.37983	0.00000	0.00000	0
18/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03358	0.03038			-9.53542	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15157	0.17612			16.20190	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04100	2.07170			1.50416	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08057	0.07442			-7.62494	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14632	0.17052			16.54164	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09022	0.08336			-7.60062	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08532	0.07882			-7.61469	0.00000	0.00000	0
18/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14122	0.16506			16.88387	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00170	0.00271			59.82114	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21061	0.18597			-11.69789	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00130	2.02690			1.27917	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00151	0.00257			70.05835	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23021	0.20567			-10.66080	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22040	0.19581			-11.15502	0.00000	0.00000	0
18/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00191	0.00287			50.42673	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00637	0.00834			30.85454	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31728	0.29381			-7.39680	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04000	2.06590			1.26961	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33637	0.31244			-7.11527	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00728	0.00971			33.42616	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32681	0.30310			-7.25501	0.00000	0.00000	0
18/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00681	0.00900			32.17329	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08318	0.10038			20.67668	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08871	0.07998			-9.84237	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.07870	2.10510			1.27002	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07914	0.09587			21.13879	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10044	0.09077			-9.62903	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
18/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09448	0.08528			-9.73774	0.00000	0.00000	0
18/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08741	0.10508			20.21489	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10095	0.09617			-4.73539	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22350	2.24940			1.16483	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16943	0.19081			12.62352	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09593	0.09141			-4.70406	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16445	0.18557			12.84254	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17454	0.19624			12.43237	0.00000	0.00000	0
18/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09104	0.08684			-4.61458	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15466	0.13288			-14.07789	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00200	0.00396			98.63961	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60700	1.63030			1.44991	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00166	0.00318			92.31267	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14500	0.12366			-14.71231	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00138	0.00254			84.85891	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16438	0.14224			-13.46506	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24034	0.22045			-8.27619	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62830	1.65210			1.46165	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00937	0.01353			44.37867	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23107	0.21143			-8.49976	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00864	0.01255			45.26704	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01017	0.01460			43.48649	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22187	0.20250			-8.73256	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03605	0.03181			-11.76135	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64810	1.67260			1.48656	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11415	0.13441			17.74748	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10812	0.12790			18.28766	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04002	0.03530			-11.81069	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12043	0.14116			17.20768	0.00000	0.00000	0
18/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03233	0.02856			-11.67919	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12894	0.12106			-6.11327	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73980	1.76360			1.36797	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10238	0.11865			15.89899	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12258	0.11505			-6.13775	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09874	0.11466			16.12088	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10615	0.12279			15.67268	0.00000	0.00000	0
18/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11635	0.10919			-6.15659	0.00000	0.00000	0
18/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12500	0.12680			1.44000	0.00000	0.00000	1,145
18/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12450	0.12630			1.44578	0.00000	0.00000	562
18/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12410	0.12590			1.45044	0.00000	0.00000	0
18/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12070	0.12270			1.65700	0.00000	0.00000	0
18/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55620	1.57750			1.36872	0.00000	0.00000	0
18/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58050	1.60210			1.36666	0.00000	0.00000	0
18/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60390	1.62590			1.37166	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
18/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65020	1.67400			1.44225	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00149	0.00382			157.16304	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.66730	8.83960			1.98793	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.18419	1.01422			-14.35285	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00157	0.00406			158.10038	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.16427	0.99446			-14.58518	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.17423	1.00434			-14.46816	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00153	0.00394			157.62767	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03250	0.05687			75.00177	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.77230	8.94760			1.99834	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.03382	0.05899			74.41004	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18152	1.03139			-12.70656	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.20020	1.04927			-12.57524	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03315	0.05792			74.71051	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.19085	1.04032			-12.64060	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.33080	0.43810			32.43872	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.87510	9.05350			2.01012	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.33892	0.44812			32.22083	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.38382	0.31462			-18.02852	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.39570	0.32460			-17.96694	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.33484	0.44309			32.33042	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.38974	0.31959			-17.99820	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36032	0.44988			24.85636	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.37250	9.55120			1.90664	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.89782	0.80868			-9.92817	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.35760	0.44668			24.90781	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.91241	0.82230			-9.87653	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.90510	0.81548			-9.90256	0.00000	0.00000	0
18/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35491	0.44350			24.96005	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06390	0.05630			-11.89358	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26610	1.27370			0.60027	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05390	0.04630			-14.10019	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04390	0.03630			-17.31207	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27260	1.28200			0.73865	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08740	0.07800			-10.75515	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10740	0.09800			-8.75233	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09740	0.08800			-9.65092	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01760	0.03030			72.15909	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27760	1.29030			0.99405	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00760	0.02030			167.10526	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02760	0.04030			46.01449	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33620	1.34780			0.86813	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01620	0.02780			71.60494	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00620	0.01780			187.09677	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02620	0.03780			44.27481	0.00000	0.00000	0
18/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/05/2018	QUANTO £ /\$ 2018/06/18			Foreign Exchange Future	1.35210	1.34920			-0.21448	0.00000	0.00000	0
18/05/2018	QUANTO £ /\$ 2018/09/17			Foreign Exchange Future	1.35800	1.35510			-0.21355	0.00000	0.00000	0
18/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18150	1.17940			-0.17774	0.00000	0.00000	220
18/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18990	1.18770			-0.18489	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.11397	0.06174	0.11511	0.00711	-45.82609	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.25882	0.34094	0.11511	0.03925	31.72865	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29			Any day expiry	8.72920	8.59360	0.11511	0.98922	-1.55341	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.11001	0.05903	0.11511	0.00679	-46.34241	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.27081	0.35543	0.11511	0.04091	31.24632	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.26477	0.34814	0.11511	0.04008	31.48782	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.11802	0.06454	0.11511	0.00743	-45.31304	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.45660	0.34447	0.11511	0.03965	-24.55754	0.00000	0.00000	0
18/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.06740	0.09087	0.11511	0.01046	34.82041	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.22155	0.13467	0.11511	0.01550	-39.21261	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.11746	0.16782	0.11511	0.01932	42.86915	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.11052	0.15803	0.11511	0.01819	42.99524	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.77760	8.64180	0.11511	0.99477	-1.54712	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.11395	0.16287	0.11511	0.01875	42.93734	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.21506	0.12962	0.11511	0.01492	-39.72974	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.22812	0.13983	0.11511	0.01610	-38.70083	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.10254	0.04888	0.11511	0.00563	-52.32960	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.21494	0.29708	0.11511	0.03420	38.21570	0.00000	0.00000	1,200
18/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.16584	0.19335	0.11511	0.02226	16.58765	0.00000	0.00000	50,000
18/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.31453	0.23710	0.11511	0.02729	-24.61816	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.61950	8.48510	0.11511	0.97673	-1.55926	0.00000	0.00000	283
18/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.32553	0.24667	0.11511	0.02839	-24.22703	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30603	0.36157	0.11511	0.04162	18.14625	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.61534	0.50845	0.11511	0.05853	-17.37111	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.31503	0.37200	0.11511	0.04282	18.08315	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.32001	0.24186	0.11511	0.02784	-24.42199	0.00000	0.00000	0
18/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31051	0.36676	0.11511	0.04222	18.11465	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.71913	0.59717			-16.95845	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.39190	9.52530			1.42037	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
18/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01103	0.02247			103.81532	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01064	0.02167			103.72999	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.70953	0.58800			-17.12775	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.72874	0.60637			-16.79137	0.00000	0.00000	0
18/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01143	0.02330			103.88196	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.60334	0.52011			-13.79457	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12921	0.18239			41.16220	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.52370	9.65950			1.42592	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12704	0.17961			41.38141	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.59551	0.51289			-13.87331	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12491	0.17688			41.60874	0.00000	0.00000	0
18/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.61121	0.52738			-13.71526	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.23628	0.20524			-13.13885	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.52080	0.62908			20.79217	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.64870	9.78760			1.43957	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.51498	0.62284			20.94357	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.23210	0.20148			-13.19082	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.50921	0.61663			21.09490	0.00000	0.00000	0
18/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.24051	0.20903			-13.08931	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44679	0.41789			-6.46654	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.20690	10.34320			1.33537	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.65369	0.76109			16.43118	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.64885	0.75593			16.50206	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45195	0.42273			-6.46655	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.65855	0.76629			16.35979	0.00000	0.00000	0
18/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44165	0.41309			-6.46725	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00062	0.00077			23.80336	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.80210	2.82340			0.76014	0.00000	0.00000	3,940
18/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00072	0.00089			23.45372	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.84862	0.82749			-2.48998	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.86852	0.84737			-2.43550	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00067	0.00083			23.62087	0.00000	0.00000	0
18/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.85857	0.83743			-2.46247	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.63370	0.61223			-3.38836	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.74150	2.76460			0.84260	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00516	0.00688			33.30493	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.62366	0.60228			-3.42816	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00520	0.00683			31.31793	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00513	0.00694			35.35190	0.00000	0.00000	0
18/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.61363	0.59234			-3.46889	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34257	0.32768			-4.34587	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.67910	2.70250			0.87343	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04333	0.05209			20.20664	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33423	0.31959			-4.38142	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04167	0.05018			20.42710	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
18/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04505	0.05406			19.98424	0.00000	0.00000	0
18/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32596	0.31156			-4.41659	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01951	0.02281			16.94410	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90861	0.89029			-2.01625	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63150	2.65320			0.82462	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01892	0.02215			17.07666	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92742	0.90895			-1.99139	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91801	0.89961			-2.00379	0.00000	0.00000	0
18/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02011	0.02349			16.81232	0.00000	0.00000	0
18/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22900	1.24250			1.09845	0.00000	0.00000	0
18/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20070	1.21270			0.99942	0.00000	0.00000	0
18/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17250	1.18420			0.99787	0.00000	0.00000	0
18/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.12270	1.13240			0.86399	0.00000	0.00000	0

Future Open Interest

2,206,033

Option Open Interest

3,344,990

Total

5,551,023