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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/05/2018 TO 23/05/2018

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
23/05/2018	\$ / R 2018/05/23			Any day expiry	14.79000	12.57330			-14.98783	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/23	14.79	P	Any day expiry	0.00000	2.21670			100.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/23	14.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/25			Any day expiry	12.58670	12.57040			-0.12950	0.00000	0.00000	20,000
23/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.01888	0.01369			-27.49820	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.23558	0.21409			-9.12268	0.00000	0.00000	30,000
23/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.08733	0.08787			0.62650	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.07403	0.05827			-21.27994	0.00000	0.00000	80,000
23/05/2018	\$ / R 2018/05/28	13.00	P	Any day expiry	0.42229	0.43543			3.11120	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/28	12.60	P	Any day expiry	0.10502	0.10668			1.57554	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/28			Any day expiry	12.59110	12.57430			-0.13343	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/28	13.00	C	Any day expiry	0.01339	0.00973			-27.35197	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/28	12.60	C	Any day expiry	0.09612	0.08098			-15.75594	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/05/28	12.80	C	Any day expiry	0.03706	0.02872			-22.50269	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/28	12.80	P	Any day expiry	0.24596	0.25442			3.43969	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.05955	0.05919			-0.60307	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/29			Any day expiry	12.59260	12.57560			-0.13500	0.00000	0.00000	30,000
23/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.19215	0.17479			-9.03437	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.19921	0.18179			-8.74109	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.05661	0.05619			-0.72925	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/30	13.49	P	Any day expiry	0.89849	0.91552			1.89504	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/30			Any day expiry	12.59410	12.57640			-0.14054	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/30	13.49	C	Any day expiry	0.00259	0.00192			-25.97423	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.08801	0.07644			-13.14770	0.00000	0.00000	270
23/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00018	0.00016			-11.25137	0.00000	0.00000	500
23/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.83445	2.85275			0.64541	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31			Any day expiry	12.59560	12.57730			-0.14529	0.00000	0.00000	270
23/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.12393	0.10941			-11.71541	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.12833	0.13211			2.94600	0.00000	0.00000	270
23/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.20554	1.22360			1.49787	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00114	0.00090			-21.22167	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.55	P	Any day expiry	0.10552	0.10826			2.59861	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.18241	0.18914			3.68913	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.29458	3.31286			0.55484	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00005	0.00005			-12.04589	0.00000	0.00000	500
23/05/2018	\$ / R 2018/05/31	12.55	C	Any day expiry	0.15112	0.13556			-10.29495	0.00000	0.00000	118
23/05/2018	\$ / R 2018/05/31	12.24	C	Any day expiry	0.37974	0.36125			-4.87068	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.24	P	Any day expiry	0.02414	0.02395			-0.81187	0.00000	0.00000	118
23/05/2018	\$ / R 2018/05/31	12.75	P	Any day expiry	0.22352	0.23218			3.87398	0.00000	0.00000	0
23/05/2018	\$ / R 2018/05/31	12.75	C	Any day expiry	0.06912	0.05948			-13.94680	0.00000	0.00000	118
23/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.10174	0.09150			-10.06445	0.00000	0.00000	1,746
23/05/2018	\$ / R 2018/06/08			Any day expiry	12.60940	12.58840			-0.16654	0.00000	0.00000	1,746
23/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.29234	0.30310			3.68059	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
23/05/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00001			-2.17391	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.06311	5.08241			0.38118	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.03334	1.05057			1.66738	0.00000	0.00000	70,530
23/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.50781	0.52157			2.70991	0.00000	0.00000	1,250
23/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00058	0.00055			-4.64796	0.00000	0.00000	760
23/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.27809	0.26462			-4.84270	0.00000	0.00000	3,250
23/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.87350	2.89284			0.67292	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.09045	1.10791			1.60114	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02006	0.02096			4.45318	0.00000	0.00000	38,700
23/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.89334	3.91264			0.49552	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00143	0.00131			-8.65049	0.00000	0.00000	50
23/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.72087	0.73625			2.13406	0.00000	0.00000	25,500
23/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00026	0.00026			-3.17221	0.00000	0.00000	7,420
23/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03200	0.02908			-9.13352	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.53341	3.55274			0.54703	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.47938	1.49799			1.25779	0.00000	0.00000	7,028
23/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.65313	4.67243			0.41475	0.00000	0.00000	0

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23/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.21552	1.23340			1.47098	0.00000	0.00000	300
23/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00030	0.00032			6.62610	0.00000	0.00000	300
23/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00007	0.00007			-3.10651	0.00000	0.00000	3,500
23/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01526	0.01359			-10.92260	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.29318	4.31248			0.44949	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.02327	4.04257			0.47957	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01308	0.01160			-11.30392	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.16345	3.18278			0.61111	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00219	0.00198			-9.58392	0.00000	0.00000	7,600
23/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.90202	0.91861			1.83906	0.00000	0.00000	114,600
23/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00045	0.00049			8.99955	0.00000	0.00000	24,500
23/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03665	0.03828			4.44571	0.00000	0.00000	372
23/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63322	0.64831			2.38248	0.00000	0.00000	372
23/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.37384	2.39309			0.81091	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.52708	0.50956			-3.32362	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.51894	0.50150			-3.36068	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.88561	0.86609			-2.20362	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00323	0.00349			7.83222	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00931	0.00903			-2.98515	0.00000	0.00000	76,000
23/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.83719	0.81751			-2.35099	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.05919	0.06176			4.34360	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.05226	0.05455			4.37946	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.62690	12.60760			-0.15285	12.74700	12.56960	1,146,312
23/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00001			-3.33333	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.08311	5.10241			0.37968	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08471	0.07917			-6.53855	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09486	0.08881			-6.37555	0.00000	0.00000	15,500
23/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.46796	0.48121			2.83185	0.00000	0.00000	21,228
23/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10380	0.09732			-6.24035	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.43690	0.44972			2.93495	0.00000	0.00000	2,700
23/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.51364	2.53294			0.76773	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00054	0.00054			-0.36758	0.00000	0.00000	2,700
23/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00040	0.00044			9.10000	0.00000	0.00000	114,600
23/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.13071	1.11163			-1.68745	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00381	0.00403			5.77378	0.00000	0.00000	40,216
23/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.08453	2.10371			0.91991	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.33753	0.32272			-4.38588	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11063	0.11512			4.06459	0.00000	0.00000	15,103
23/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03043	0.02761			-9.25178	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.88353	0.90001			1.86583	0.00000	0.00000	7,420
23/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00031	0.00034			9.18988	0.00000	0.00000	5,183
23/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.58314	4.60244			0.42108	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00004	0.00004			-2.91777	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01210	0.01071			-11.49741	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.22520	1.24311			1.46167	0.00000	0.00000	500

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23/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.37317	4.39247			0.44128	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00008	0.00008			-3.09156	0.00000	0.00000	2,415
23/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00035	0.00038			9.16596	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.90529	1.92438			1.00193	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.40468	0.38868			-3.95377	0.00000	0.00000	4,000
23/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.07778	0.08108			4.24210	0.00000	0.00000	24,500
23/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.67355	2.69289			0.72339	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.04018	0.04196			4.43489	0.00000	0.00000	155,500
23/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.06163	0.06430			4.33061	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.44853	0.43190			-3.70784	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.76529	0.78101			2.05407	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04219	0.03861			-8.48743	0.00000	0.00000	60,000
23/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01029	0.00991			-3.71490	0.00000	0.00000	5,500
23/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.59432	0.57624			-3.04138	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02742	0.02864			4.46580	0.00000	0.00000	150
23/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.12993	0.13508			3.96427	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.30683	0.29268			-4.61140	0.00000	0.00000	150
23/05/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.47916	0.46215			-3.55016	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.17440	0.18094			3.74977	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.25130	0.23854			-5.07766	0.00000	0.00000	80,000
23/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.07311	5.09241			0.38043	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00001			-3.15789	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02024	0.01817			-10.22891	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.75340	3.77272			0.51493	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.48368	2.50295			0.77599	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15119	0.15702			3.85797	0.00000	0.00000	115,230
23/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01735	0.01551			-10.60514	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.64696	0.62856			-2.84506	0.00000	0.00000	3,000
23/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00024	0.00024			-3.18497	0.00000	0.00000	66
23/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04777	0.04385			-8.19877	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.86336	3.88266			0.49935	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00042	0.00045			9.05588	0.00000	0.00000	15,000
23/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.86510	0.88148			1.89306	0.00000	0.00000	5,183
23/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00628	0.00559			-11.02602	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.75312	4.77242			0.40603	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.38117	1.39956			1.33203	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00003			-3.22581	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01242	0.01100			-11.43354	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.78340	3.80272			0.51064	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.06415	0.06692			4.31710	0.00000	0.00000	12,415
23/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.13836	1.15599			1.54900	0.00000	0.00000	2,415
23/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00017	0.00017			-3.16274	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.19618	1.21400			1.48991	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02892	0.02621			-9.37436	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.54355	0.52588			-3.25102	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
23/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06012	0.05591			-7.00822	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00046	0.00050			8.95716	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00074	0.00069			-6.79271	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.04204	0.04390			4.42518	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00871	0.00849			-2.47428	0.00000	0.00000	60,000
23/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.74126	0.72113			-2.71575	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.27895	1.26022			-1.46415	0.00000	0.00000	10,000
23/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.18013	1.16109			-1.61395	0.00000	0.00000	10,000
23/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.86621	0.84663			-2.26018	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.45609	0.43936			-3.66795	0.00000	0.00000	3,000
23/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00030	0.00032			9.14286	0.00000	0.00000	750
23/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.62709	1.60833			-1.15303	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00019	0.00073			284.63569	0.00000	0.00000	60,750
23/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.18424	2.20345			0.87941	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00114	0.00105			-8.05658	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16471	0.15565			-5.50400	0.00000	0.00000	4,000
23/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.28781	0.29805			3.55585	0.00000	0.00000	66
23/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.90349	2.92283			0.66595	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00039	0.00043			9.08629	0.00000	0.00000	965
23/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06441	0.05995			-6.91851	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.60751	0.62235			2.44338	0.00000	0.00000	965
23/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05742	0.05336			-7.06824	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65052	0.66576			2.34291	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.80352	2.82285			0.68976	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00002			-3.00429	0.00000	0.00000	7,028
23/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00807	0.00716			-11.19033	0.00000	0.00000	30,000
23/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01037	0.00920			-11.28940	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.28347	1.30160			1.41252	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.44105	0.42452			-3.74806	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00433	0.00387			-10.65029	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.62743	1.64627			1.15758	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.43363	0.41720			-3.78861	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.06673	0.06960			4.30293	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01342	0.01191			-11.24071	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.18652	1.20431			1.49950	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.59357	2.61291			0.74577	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00047	0.00051			8.93084	0.00000	0.00000	372
23/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.62356	2.64290			0.73722	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.92310	7.94240			0.24359	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.42769	1.40912			-1.30114	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00079	0.00152			91.10020	0.00000	0.00000	2,550
23/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01436	0.01353			-5.78468	0.00000	0.00000	9,500
23/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00205	0.00262			28.04884	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00738	0.00729			-1.09553	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
23/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.93428	0.91489			-2.07442	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.03838	0.04009			4.44181	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.53528	0.51769			-3.28706	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.03219	1.01300			-1.85922	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00530	0.00540			2.06232	0.00000	0.00000	12,000
23/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.32359	0.31001			-4.19632	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/20			Any day expiry	12.63040	12.61140			-0.15043	0.00000	0.00000	5,947
23/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.13319	0.13861			4.07004	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.97529	2.99346			0.61062	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/29			Any day expiry	12.64580	12.62770			-0.14313	0.00000	0.00000	1,981
23/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00109	0.00116			6.21386	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.26642	0.25653			-3.71263	0.00000	0.00000	158
23/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.18390	1.20031			1.38615	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00113	0.00121			7.07330	0.00000	0.00000	500
23/05/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.34443	0.33257			-3.44162	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.16863	0.17487			3.70406	0.00000	0.00000	158
23/05/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.24062	0.24883			3.41159	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02970	0.02801			-5.68887	0.00000	0.00000	0
23/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.45533	3.47351			0.52614	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.33738	0.32591			-3.39965	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.35237	1.36928			1.25021	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.58543	0.59864			2.25591	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02			Any day expiry	12.65080	12.63270			-0.14307	0.00000	0.00000	100
23/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.18658	0.19321			3.55352	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02317	0.02198			-5.14670	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.11623	0.11134			-4.20968	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.87088	0.85403			-1.93487	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.02008	0.02133			6.22450	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.11763	1.13368			1.43645	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/06			Any day expiry	12.65740	12.63940			-0.14221	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04503	0.04308			-4.32121	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.99911	1.01474			1.56457	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05651	0.05414			-4.19065	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.64494	0.62893			-2.48232	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.05754	0.05953			3.45890	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/07/20			Any day expiry	12.68070	12.66290			-0.14037	0.00000	0.00000	1,800
23/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06235	0.06056			-2.86492	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.18165	1.19766			1.35521	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.54048	1.55597			1.00526	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.78751	1.80311			0.87274	0.00000	0.00000	1,500
23/05/2018	\$ / R 2018/07/24			Any day expiry	12.68730	12.66960			-0.13951	0.00000	0.00000	500
23/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.03653	3.05434			0.58647	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00383	0.00394			2.82613	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03778	0.03557			-5.86082	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02481	0.02271			-8.46319	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
23/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.25569	3.27378			0.55591	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00299	0.00338			13.35276	0.00000	0.00000	1,500
23/05/2018	\$ / R 2018/07/25			Any day expiry	12.68900	12.67130			-0.13949	0.00000	0.00000	70
23/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.63454	1.65019			0.95749	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03354	0.03149			-6.11002	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.71525	0.70099			-1.99245	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/27			Any day expiry	12.69230	12.67450			-0.14024	0.00000	0.00000	1,345
23/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.08295	0.08649			4.27885	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.18186	1.19789			1.35655	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/07/31			Any day expiry	12.69880	12.68100			-0.14017	0.00000	0.00000	2,515
23/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.62342	3.64190			0.51012	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00222	0.00290			30.81778	0.00000	0.00000	500
23/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.12572	3.14382			0.57899	0.00000	0.00000	0
23/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00452	0.00482			6.57764	0.00000	0.00000	500
23/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08066	0.07889			-2.19137	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08620	0.08470			-1.73732	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/07			Any day expiry	12.71030	12.69230			-0.14162	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.23590	1.25240			1.33527	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.47294	3.49165			0.53874	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00324	0.00395			21.89128	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.56547	0.55480			-1.88682	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.17517	0.18250			4.18485	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03755	0.03652			-2.75941	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/13			Any day expiry	12.72010	12.70200			-0.14229	0.00000	0.00000	70
23/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.93745	1.95452			0.88073	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13589	0.13449			-1.03095	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00821	0.00933			13.65669	0.00000	0.00000	500
23/05/2018	\$ / R 2018/08/31			Any day expiry	12.74930	12.73100			-0.14354	0.00000	0.00000	3,479
23/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.18659	1.20349			1.42416	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.30891	3.32833			0.58693	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.82385	3.84320			0.50611	0.00000	0.00000	0
23/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00315	0.00420			33.47107	0.00000	0.00000	500
23/05/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
23/05/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.79179	1.77540			-0.91438	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.41294	0.40835			-1.11238	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01795	0.01325			-26.17285	0.00000	0.00000	1,550
23/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.55559	0.56968			2.53612	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.37438	0.38633			3.19177	0.00000	0.00000	1,550
23/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19189	0.18981			-1.08308	0.00000	0.00000	1,464
23/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00556	0.00272			-50.99673	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.83730	0.85266			1.83521	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.79227	0.80749			1.92038	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28174	0.27862			-1.10771	0.00000	0.00000	1,250

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
23/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08893	0.09435			6.09322	0.00000	0.00000	48,200
23/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.13896	1.12500			-1.22581	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.33223	1.31691			-1.15020	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.43956	0.45236			2.91095	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22174	0.21919			-1.15121	0.00000	0.00000	3,000
23/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.45669	0.47005			2.92717	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.19771	0.20729			4.84530	0.00000	0.00000	40,000
23/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.97554	0.96318			-1.26701	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.29148	0.30252			3.78944	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.48647	0.48036			-1.25525	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.24808	0.25852			4.20907	0.00000	0.00000	60,000
23/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.50504	0.51879			2.72189	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.25643	0.26700			4.12039	0.00000	0.00000	250
23/05/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.33887	0.35047			3.42190	0.00000	0.00000	8,000
23/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.15305	2.17054			0.81202	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.77630	12.75810			-0.14245	12.88730	12.72010	85,597
23/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01549	0.01730			11.72714	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.28165	3.29515			0.41144	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.17771	0.17586			-1.04375	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.13141	1.14776			1.44466	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.52738	3.54079			0.38026	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01368	0.00889			-34.98940	0.00000	0.00000	73,314
23/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.24926	4.26462			0.36160	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.22499	1.21031			-1.19772	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04869	0.05221			7.24658	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.69257	0.68429			-1.19544	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.21627	0.22619			4.58729	0.00000	0.00000	100
23/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.44586	0.44046			-1.21217	0.00000	0.00000	5,200
23/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.72401	0.71539			-1.19067	0.00000	0.00000	500
23/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.71927	0.73420			2.07666	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.29557	0.29230			-1.10408	0.00000	0.00000	4,000
23/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.64438	0.63662			-1.20400	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.58165	0.59590			2.44988	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.35795	0.35400			-1.10359	0.00000	0.00000	30,000
23/05/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.60630	4.58811			-0.39507	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00001			47.50000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.53517	0.52857			-1.23401	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05992	0.05919			-1.20898	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.14362	2.16109			0.81524	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.57694	0.56990			-1.22037	0.00000	0.00000	4,600
23/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01610	0.01132			-29.69248	0.00000	0.00000	750
23/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.48664	0.50025			2.79598	0.00000	0.00000	750
23/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37189	0.36778			-1.10510	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.52016	0.51371			-1.23978	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.32089	3.33435			0.40533	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
23/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.50068	0.49443			-1.24847	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.06559	1.08171			1.51294	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.25360	0.25076			-1.11749	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26857	0.26559			-1.11154	0.00000	0.00000	1,500
23/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.75544	0.77052			1.99606	0.00000	0.00000	73,314
23/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03722	0.04013			7.81687	0.00000	0.00000	45,000
23/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.01523	1.00245			-1.25894	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06266	0.06690			6.76423	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03593	0.03881			8.00558	0.00000	0.00000	5,200
23/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.94544	0.96109			1.65503	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.43299	0.42815			-1.11597	0.00000	0.00000	50
23/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09924	0.10508			5.88484	0.00000	0.00000	3,000
23/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58778	0.58062			-1.21723	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.39017	0.40226			3.09959	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.40134	0.39689			-1.10963	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.63273	0.62510			-1.20649	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05935	0.05864			-1.20765	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30064	0.31180			3.71180	0.00000	0.00000	34,000
23/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.37980	3.39322			0.39705	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.40986	2.42748			0.73121	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04616	0.04558			-1.25418	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.35386	0.36561			3.32091	0.00000	0.00000	13,231
23/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.21307	3.22668			0.42339	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01937	0.01478			-23.72602	0.00000	0.00000	5,300
23/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01719	0.01245			-27.57790	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.09697	1.08339			-1.23808	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07067	0.07529			6.53503	0.00000	0.00000	93,314
23/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.31352	1.29823			-1.16410	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.89864	0.88715			-1.27843	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.12234	0.12905			5.48587	0.00000	0.00000	13,300
23/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06049	0.05976			-1.20819	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.13419	2.15166			0.81854	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.01971	4.03475			0.37436	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02191	0.01872			-14.57437	0.00000	0.00000	500
23/05/2018	\$ / R 2018/09/28			Any day expiry	12.79370	12.77570			-0.14069	0.00000	0.00000	2,695
23/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01341	0.01045			-22.01907	0.00000	0.00000	500
23/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.47821	3.49302			0.42568	0.00000	0.00000	0
23/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.19336	1.20955			1.35629	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.18706	0.18525			-0.97000	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/25			Any day expiry	12.83660	12.81870			-0.13945	0.00000	0.00000	70
23/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13539	0.13406			-0.97957	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.78879	1.80536			0.92654	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08935	0.08854			-0.90819	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/29			Any day expiry	12.84290	12.82500			-0.13938	0.00000	0.00000	225
23/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.30645	2.32354			0.74090	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
23/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.20097	1.21656			1.29822	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/10/31			Any day expiry	12.84610	12.82820			-0.13934	0.00000	0.00000	3,113
23/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.19791	4.21444			0.39387	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02401	0.02264			-5.68824	0.00000	0.00000	500
23/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24706	0.24476			-0.93449	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.66115	3.67738			0.44326	0.00000	0.00000	0
23/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03725	0.03558			-4.48798	0.00000	0.00000	500
23/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.25026	1.26583			1.24585	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.09216	1.08058			-1.06065	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/05			Any day expiry	12.85400	12.83620			-0.13848	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.13816	0.14438			4.49912	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.24426	0.24203			-0.91040	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.98811	4.00442			0.40900	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03211	0.03062			-4.63566	0.00000	0.00000	1,880
23/05/2018	\$ / R 2018/11/13			Any day expiry	12.86670	12.84890			-0.13834	0.00000	0.00000	70
23/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.11493	2.13166			0.79112	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12163	0.12056			-0.87841	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.77376	0.78751			1.77656	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.29793	1.28497			-0.99837	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/16			Any day expiry	12.87150	12.85370			-0.13829	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.42526	0.42121			-0.95319	0.00000	0.00000	51,000
23/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.09643	0.10127			5.02128	0.00000	0.00000	51,000
23/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.06325	2.04745			-0.76565	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.02175	0.02376			9.20684	0.00000	0.00000	51,000
23/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.30122	0.29887			-0.78277	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/30			Any day expiry	12.89360	12.87590			-0.13728	0.00000	0.00000	2,812
23/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.20762	1.22297			1.27044	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.44606	4.46306			0.38257	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02966	0.02896			-2.32876	0.00000	0.00000	500
23/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.85618	3.87283			0.43170	0.00000	0.00000	0
23/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04978	0.04873			-2.11480	0.00000	0.00000	500
23/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.09399	1.10939			1.40819	0.00000	0.00000	20,000
23/05/2018	\$ / R 2018/12/11			Any day expiry	12.91100	12.89300			-0.13942	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.87066	2.88805			0.60580	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09166	0.09105			-0.66494	0.00000	0.00000	20,000
23/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35499	0.35239			-0.73090	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.11745	3.13488			0.55910	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03861	0.03806			-1.40367	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.49115	0.48725			-0.79431	0.00000	0.00000	7,100
23/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.13061	2.14781			0.80738	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.29569	0.29369			-0.67681	0.00000	0.00000	39,589
23/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.21085	1.22668			1.30681	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.29284	2.31016			0.75553	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.44204	0.45358			2.60995	0.00000	0.00000	39,589
23/05/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.28615	0.28423			-0.66973	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13762	0.13685			-0.56052	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.91570	12.89760			-0.14014	12.98230	12.88310	26,859
23/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.77545	0.78965			1.83102	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.32999	1.34609			1.21043	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.86180	0.85370			-0.94064	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.32610	0.33610			3.06451	0.00000	0.00000	39,589
23/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13671	0.13594			-0.56024	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.31101	2.32834			0.75007	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08315	0.08248			-0.80604	0.00000	0.00000	2,000
23/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.10602	0.11125			4.92739	0.00000	0.00000	2,764
23/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.36291	4.38046			0.40244	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.57944	0.57461			-0.83387	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15631	0.15541			-0.57445	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.32655	0.32428			-0.69710	0.00000	0.00000	2,764
23/05/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.80883	0.82320			1.77688	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13854	0.13776			-0.56084	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.72774	0.72118			-0.90183	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.37045	1.38663			1.18090	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.30192	2.31925			0.75279	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.38172	1.36885			-0.93187	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.62374	0.63701			2.12720	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.37935	0.39011			2.83497	0.00000	0.00000	10,100
23/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.79505	0.78771			-0.92390	0.00000	0.00000	150
23/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.64801	0.66144			2.07307	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.56371	0.55904			-0.82778	0.00000	0.00000	6,000
23/05/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.47453	0.47080			-0.78565	0.00000	0.00000	10,000
23/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.22947	2.24675			0.77496	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14517	0.14435			-0.56658	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.67381	4.69119			0.37191	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/31			Any day expiry	12.94250	12.92410			-0.14217	0.00000	0.00000	1,580
23/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03631	0.03529			-2.80298	0.00000	0.00000	500
23/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06107	0.05950			-2.56249	0.00000	0.00000	500
23/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.21259	1.22903			1.35532	0.00000	0.00000	1,000
23/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35509	0.35313			-0.55351	0.00000	0.00000	0
23/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.04857	4.06540			0.41583	0.00000	0.00000	0
23/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.75413	0.74912			-0.66483	0.00000	0.00000	0
23/05/2018	\$ / R 2019/01/31			Any day expiry	12.99130	12.97220			-0.14702	0.00000	0.00000	1,225
23/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.55283	0.56692			2.54802	0.00000	0.00000	0
23/05/2018	\$ / R 2019/02/13			Any day expiry	13.01170	12.99250			-0.14756	0.00000	0.00000	70
23/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20598	0.20531			-0.32536	0.00000	0.00000	0
23/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.29428	2.31281			0.80765	0.00000	0.00000	0
23/05/2018	\$ / R 2019/02/28			Any day expiry	13.03530	13.01580			-0.14959	0.00000	0.00000	1,225
23/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.58895	0.60322			2.42193	0.00000	0.00000	0
23/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.79425	0.78902			-0.65922	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.45189	1.43995			-0.82220	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
23/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.11832	0.12379			4.62838	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21834	0.21811			-0.10502	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.06340	13.04380			-0.15004	0.00000	0.00000	4,948
23/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.26688	1.25670			-0.80347	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.26348	0.27290			3.57564	0.00000	0.00000	4,145
23/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.42844	0.42689			-0.36138	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.41504	1.43309			1.27570	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.97709	0.99382			1.71124	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.59049	0.58762			-0.48766	0.00000	0.00000	4,145
23/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.22059	0.22035			-0.11011	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.46719	2.48655			0.78458	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.18849	0.19615			4.06534	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.68172	1.66759			-0.83985	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.74292	2.72400			-0.68964	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.37006	2.38935			0.81410	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48494	2.50431			0.77952	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00952	0.01020			7.18353	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.75881	1.77744			1.05949	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.34221	0.34124			-0.28217	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.86314	0.85739			-0.66664	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.55974	0.57359			2.47361	0.00000	0.00000	250
23/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23346	0.23315			-0.13081	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.49672	1.48437			-0.82510	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.17332	0.18057			4.18341	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21947	0.21923			-0.10758	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.47607	2.49543			0.78204	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.31980	0.32986			3.14596	0.00000	0.00000	0
23/05/2018	\$ / R 2019/03/27			Any day expiry	13.07740	13.05770			-0.15064	0.00000	0.00000	4,414
23/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.18720	1.17756			-0.81192	0.00000	0.00000	0
23/05/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.70963	0.72594			2.29922	0.00000	0.00000	2,500
23/05/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.65564	0.65343			-0.33662	0.00000	0.00000	2,500
23/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.66432	0.68028			2.40237	0.00000	0.00000	0
23/05/2018	\$ / R 2019/04/30			Any day expiry	13.13050	13.11060			-0.15156	0.00000	0.00000	1,225
23/05/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.84013	0.83654			-0.42661	0.00000	0.00000	0
23/05/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	1.01514	1.03283			1.74291	0.00000	0.00000	0
23/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.87482	0.87088			-0.45045	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.52891	2.50989			-0.75198	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49958	0.49904			-0.10923	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.80571	0.82179			1.99577	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.66832	1.68728			1.13677	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.19910	13.17960			-0.14774	0.00000	0.00000	3,087
23/05/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.30510	1.29710			-0.61309	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.38600	0.39750			2.97892	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.83445	1.85365			1.04659	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45355	0.45325			-0.06632	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01981	0.02029			2.43925	0.00000	0.00000	1,000
23/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.66048	1.67944			1.14149	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.87481	0.87139			-0.39092	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49742	0.49688			-0.10758	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49527	0.49474			-0.10592	0.00000	0.00000	0
23/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.67617	1.69514			1.13207	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49249	0.49369			0.24386	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.82430	2.84330			0.67259	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.46970	13.45190			-0.13215	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49098	0.49218			0.24563	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.84128	2.86028			0.66892	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.83279	2.85179			0.67075	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49400	0.49520			0.24210	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.65333	6.67242			0.28683	0.00000	0.00000	0
23/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12303	0.12432			1.04363	0.00000	0.00000	2,000
23/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.27960	2.29783			0.79979	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.74950	13.73290			-0.12073	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85910	0.86073			0.18998	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85677	0.85841			0.19159	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.27194	2.29016			0.80207	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.28727	2.30551			0.79752	0.00000	0.00000	0
23/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86144	0.86306			0.18836	0.00000	0.00000	0
23/05/2018	\$ / R 2020/07/28			Any day expiry	13.84300	13.82510			-0.12931	0.00000	0.00000	84,000
23/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.41875	2.43797			0.79477	0.00000	0.00000	0
23/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89175	0.89307			0.14841	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.38744	2.40775			0.85083	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98036	0.98156			0.12257	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.94050	13.92140			-0.13701	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97794	0.97915			0.12404	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.37986	2.40016			0.85306	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97552	0.97674			0.12465	0.00000	0.00000	0
23/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.39502	2.41534			0.84826	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00938	0.00832			-11.25892	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.30296	1.32115			1.39590	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.62690	12.60760			-0.15285	0.00000	0.00000	419
23/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.32248	1.34072			1.37955	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00986	0.00875			-11.27712	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.31272	1.33093			1.38770	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00962	0.00853			-11.26711	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.37869	1.39568			1.23264	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.77630	12.75810			-0.14245	0.00000	0.00000	47
23/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13626	0.13504			-0.89792	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.36996	1.38694			1.23919	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13499	0.13378			-0.89317	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13755	0.13631			-0.90267	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
23/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.36125	1.37821			1.24580	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.41141	2.42881			0.72138	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.91570	12.89760			-0.14014	0.00000	0.00000	10
23/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12711	0.12641			-0.55434	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.40225	2.41964			0.72392	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12628	0.12558			-0.55417	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.42058	2.43798			0.71885	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12795	0.12724			-0.55452	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49527	0.49477			-0.10089	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.19910	13.17960			-0.14774	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.49958	0.49906			-0.10422	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.66048	1.67946			1.14300	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.67617	1.69517			1.13356	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.49742	0.49691			-0.10255	0.00000	0.00000	0
23/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.66832	1.68731			1.13827	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.05357	0.04035			-24.67555	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.11311	0.08722			-22.89440	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.43744	3.56251			3.63831	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18			Foreign Exchange Future	16.96350	16.83850			-0.73688	16.99480	16.91310	428,241
23/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.98007	1.09185			11.40556	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00094	0.00101			6.88813	0.00000	0.00000	500
23/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.76350	16.63850			-0.74567	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.05245	0.03953			-24.62927	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.99786	1.11023			11.26176	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.64961	0.74872			15.25570	0.00000	0.00000	500
23/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.98895	1.10103			11.33341	0.00000	0.00000	0
23/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.05136	0.03873			-24.58145	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.27494	0.25208			-8.31494	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.27923	0.25602			-8.31260	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.24130	17.11940			-0.70702	0.00000	0.00000	18,594
23/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.27793	1.37662			7.72250	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.29364	1.39268			7.65588	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.27708	0.25404			-8.31437	0.00000	0.00000	0
23/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.28578	1.38464			7.68895	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.20759	1.29425			7.17666	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.50510	17.38290			-0.69808	0.00000	0.00000	7,517
23/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.58585	0.55014			-6.09516	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20075	1.28725			7.20308	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58269	0.54715			-6.09860	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.58904	0.55316			-6.09170	0.00000	0.00000	0
23/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.19394	1.28026			7.22966	0.00000	0.00000	0
23/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.82500	0.78315			-5.07289	0.00000	0.00000	0
23/05/2018	£ / R 2019/03/18			Foreign Exchange Future	17.79460	17.66930			-0.70415	0.00000	0.00000	4,932
23/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.32040	1.40385			6.31998	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
23/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.33343	1.41720			6.28164	0.00000	0.00000	0
23/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.82150	0.77982			-5.07463	0.00000	0.00000	0
23/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.32690	1.41052			6.30126	0.00000	0.00000	0
23/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.81803	0.77650			-5.07785	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.53242	1.61733			5.54130	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.96819	0.92616			-4.34129	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.06230	17.93550			-0.70201	0.00000	0.00000	5,465
23/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96472	0.92283			-4.34161	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.52589	1.61066			5.55531	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96125	0.91951			-4.34267	0.00000	0.00000	0
23/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.53895	1.62401			5.52687	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00004	0.00004			10.33827	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02611	0.02521			-3.44719	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11392	0.11482			0.79178	0.00000	0.00000	8,296
23/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01612	0.01522			-5.57236	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			7.31777	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00046	0.00054			17.15125	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00654	0.00572			-12.56972	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75581	8.75488			-0.01064	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29			Any day expiry	0.11419	0.11512			0.81620	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77581	8.77488			-0.01062	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22581	8.22488			-0.01133	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76581	8.76488			-0.01063	0.00000	0.00000	0
23/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00124	0.00128			3.28267	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00697	0.00627			-10.04244	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11603	0.11698			0.82395	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00067	0.00062			-6.87090	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02464	0.02364			-4.06597	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01521	0.01429			-6.01925	0.00000	0.00000	0
23/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00300	0.00326			8.51842	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00535	0.00572			7.00245	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00192	0.00165			-13.78624	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11810	0.11908			0.82216	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00288	0.00301			4.48650	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01478	0.01394			-5.69436	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00724	0.00665			-8.23327	0.00000	0.00000	0
23/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01002	0.01073			7.05352	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00660	0.00693			4.88851	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00737	0.00686			-6.90136	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12264	0.12364			0.81131	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00508	0.00524			3.00528	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
23/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02244	0.02160			-3.75255	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01396	0.01329			-4.81444	0.00000	0.00000	0
23/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01001	0.01049			4.86367	0.00000	0.00000	0
23/05/2018	€ / R 2018/05/23			Any day expiry	14.81930	14.72020			-0.66872	0.00000	0.00000	0
23/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.17152	0.25980			51.46957	0.00000	0.00000	0
23/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.01082	0.00000			-100.00000	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.06756	0.04968			-26.45566	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.68552	0.78118			13.95554	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00627	0.00739			17.80807	0.00000	0.00000	50,948
23/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47430	0.55907			17.87113	0.00000	0.00000	50,948
23/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01045	0.01255			20.04057	0.00000	0.00000	6,460
23/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.55652	1.66781			7.15001	0.00000	0.00000	6,460
23/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.13037	1.23729			9.45856	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.89147	1.77851			-5.97224	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.79036	0.88923			12.50951	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18			Foreign Exchange Future	14.89060	14.77740			-0.76021	14.95260	14.78180	112,093
23/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.67696	0.77228			14.08173	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.06612	0.04858			-26.51849	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.93105	0.81995			-11.93332	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.66766	0.56880			-14.80692	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02706	0.04140			52.98308	0.00000	0.00000	29,734
23/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.02097	0.01469			-29.95918	0.00000	0.00000	3,000
23/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.06903	0.05081			-26.39364	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.71974	3.83283			3.04028	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14687	1.03479			-9.77291	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.11490	0.08647			-24.74827	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.73940	6.85260			1.67967	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00712	0.00521			-26.82875	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01152	0.01388			20.54196	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00087	0.00111			27.19550	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.19071	0.14743			-22.69833	0.00000	0.00000	3,000
23/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.05096	0.03663			-28.11746	0.00000	0.00000	29,734
23/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.03411	0.05119			50.07535	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.66843	0.76341			14.20952	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.65941	5.77260			2.00009	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00000			-61.46789	0.00000	0.00000	50,948
23/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00034	0.00023			-32.06331	0.00000	0.00000	6,460
23/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.39427	1.28166			-8.07640	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00367	0.00426			16.16261	0.00000	0.00000	29,734
23/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.05214	0.07547			44.74147	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.54274	0.45287			-16.55890	0.00000	0.00000	10,000
23/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.89212	0.78128			-12.42371	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.30011	0.37003			23.29485	0.00000	0.00000	0
23/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.62471	0.52859			-15.38637	0.00000	0.00000	10,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.19871	0.24128			21.42665	0.00000	0.00000	0
23/05/2018	€ / R 2018/07/16			Any day expiry	14.98120	14.87210			-0.72825	0.00000	0.00000	34
23/05/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.47991	0.41338			-13.86189	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.70252	1.59361			-6.39720	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.08869	0.07851			-11.47148	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.27458	0.24693			-10.06846	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.02224	2.12247			4.95609	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.17560	15.06530			-0.72682	15.14370	15.05880	60,512
23/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.39562	4.50493			2.48677	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01122	0.01023			-8.83404	0.00000	0.00000	86,824
23/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.70715	1.80337			5.63621	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12275	0.10867			-11.47160	0.00000	0.00000	29,734
23/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00092	0.00072			-21.30255	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.02692	0.02831			5.15062	0.00000	0.00000	29,734
23/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.04691	0.96283			-8.03135	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.01309	2.11321			4.97376	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.94898	1.03163			8.70987	0.00000	0.00000	86,824
23/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.08784	0.07777			-11.46997	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24071	0.21597			-10.27500	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.06511	1.15067			8.03369	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.45532	6.56542			1.70564	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12131	0.14753			21.61265	0.00000	0.00000	86,688
23/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.08701	0.07703			-11.46839	0.00000	0.00000	0
23/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.03141	2.13173			4.93852	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15156	0.14009			-7.56686	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.58746	2.68786			3.88028	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.45320	15.34140			-0.72347	0.00000	0.00000	7,625
23/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.57836	2.67869			3.89130	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15066	0.13926			-7.56627	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14977	0.13844			-7.56563	0.00000	0.00000	0
23/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.59657	2.69704			3.86930	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.05241	1.12688			7.07589	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.68395	0.64271			-6.02971	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18			Foreign Exchange Future	15.76490	15.64900			-0.73518	0.00000	0.00000	4,686
23/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.68060	0.63955			-6.03126	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.06570	1.14055			7.02372	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.68731	0.64588			-6.02815	0.00000	0.00000	0
23/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.05905	1.13371			7.04974	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.50501	1.58504			5.31751	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.68296	0.64763			-5.17296	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.04070	15.92520			-0.72004	0.00000	0.00000	5,256
23/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.68023	0.64503			-5.17398	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.51953	1.59983			5.28488	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.68571	0.65024			-5.17286	0.00000	0.00000	0
23/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.51226	1.59243			5.30137	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
23/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.92324	0.98407			6.58855	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00400	0.00347			-13.06241	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.58060	9.51930			-0.63983	9.53370	9.53370	14,635
23/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00384	0.00337			-12.29807	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.91340	0.97417			6.65407	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00369	0.00326			-11.51864	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.93309	0.99396			6.52409	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02687	0.02221			-17.37108	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.70120	9.64040			-0.62673	9.65460	9.65460	750
23/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02783	0.02311			-16.96656	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.43663	1.49271			3.90343	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.45567	1.51181			3.85607	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02735	0.02265			-17.16835	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.44615	1.50225			3.87960	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.73187	1.78947			3.32603	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.81700	9.75600			-0.62137	0.00000	0.00000	11,412
23/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05952	0.05608			-5.76944	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.72252	1.78008			3.34199	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05887	0.05547			-5.77094	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06017	0.05670			-5.76770	0.00000	0.00000	0
23/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.71317	1.77070			3.35810	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.22519	1.27734			4.25620	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27656	0.26583			-3.87878	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.05940	9.99650			-0.62529	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27459	0.26384			-3.91616	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.21716	1.26933			4.28645	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27263	0.26186			-3.95126	0.00000	0.00000	0
23/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.23323	1.28536			4.22689	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00149	0.00072			-51.57152	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.88740	9.79530			-0.93149	0.00000	0.00000	1,950
23/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00170	0.00083			-51.10889	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.92430	1.01553			9.87001	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.94409	1.03542			9.67410	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00159	0.00078			-51.33676	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.93419	1.02548			9.77121	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.24303	1.32763			6.80557	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05883	0.05143			-12.56473	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.02490	9.93300			-0.91672	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05793	0.05063			-12.60847	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.23392	1.31843			6.84878	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05706	0.04984			-12.65268	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.25216	1.33684			6.76282	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.14669	0.17651			20.32462	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.82503	0.76143			-7.70930	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.15100	10.05800			-0.91617	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
23/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.81769	0.75451			-7.72720	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14403	0.17343			20.40972	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.81039	0.74763			-7.74513	0.00000	0.00000	0
23/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.14939	0.17963			20.23765	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39423	0.35630			-9.62138	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.89102	0.94893			6.50022	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.29950	10.20320			-0.93500	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90473	0.96310			6.45164	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40052	0.36213			-9.58315	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.89773	0.95588			6.47724	0.00000	0.00000	0
23/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39723	0.35908			-9.60450	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00515	0.00374			-27.40418	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.73930	12.70670			-0.25590	0.00000	0.00000	1,215
23/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00532	0.00386			-27.34418	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.79602	1.82716			1.73415	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.81585	1.84704			1.71766	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00523	0.00380			-27.37387	0.00000	0.00000	0
23/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.80593	1.83710			1.72587	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04912	0.04413			-10.16759	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.99560	12.96750			-0.21623	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04855	0.04364			-10.11596	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10239	2.12566			1.10686	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.08352	2.10663			1.10897	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09295	2.11614			1.10794	0.00000	0.00000	0
23/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04799	0.04316			-10.06339	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.59351	0.56437			-4.91102	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.24630	13.21890			-0.20685	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.54721	0.54547			-0.31936	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.58896	0.56019			-4.88508	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.55814	0.55715			-0.17811	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.55266	0.55129			-0.24813	0.00000	0.00000	0
23/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.58444	0.55605			-4.85831	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.53128	0.53176			0.09040	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.77310	13.74650			-0.19313	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.53601	0.53646			0.08386	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.48291	1.50996			1.82408	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.49818	1.52526			1.80754	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.53364	0.53411			0.08764	0.00000	0.00000	0
23/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.49054	1.51761			1.81597	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05207	0.06037			15.92368	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02101	0.01712			-18.54193	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98580	1.97410			-0.58918	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01787	0.01447			-19.06670	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04521	0.05302			17.26165	0.00000	0.00000	0
23/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01515	0.01218			-19.56567	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
23/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05935	0.06808			14.72092	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16981	0.18037			6.21639	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.00200	1.98960			-0.61938	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02347	0.02150			-8.40737	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16147	0.17190			6.45716	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02181	0.01997			-8.45349	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02526	0.02315			-8.35969	0.00000	0.00000	0
23/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15326	0.16355			6.71303	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04023	0.04511			12.13114	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01740	2.00430			-0.64935	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14414	0.13562			-5.90657	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03674	0.04132			12.48386	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13763	0.12941			-5.97185	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.15084	0.14204			-5.83672	0.00000	0.00000	0
23/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03344	0.03774			12.84460	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15985	0.15284			-4.38293	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04830	2.03500			-0.64932	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08155	0.08784			7.71834	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15460	0.14780			-4.39802	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09119	0.09790			7.35221	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08630	0.09280			7.53299	0.00000	0.00000	0
23/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14949	0.14290			-4.41168	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00162	0.00144			-11.32490	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21183	0.22681			7.07229	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00000	1.98480			-0.76000	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00143	0.00128			-10.69729	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23143	0.24648			6.50140	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22162	0.23664			6.77585	0.00000	0.00000	0
23/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00183	0.00161			-11.93898	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00647	0.00548			-15.30851	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31909	0.33294			4.34141	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.03830	2.02340			-0.73100	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33817	0.35208			4.11329	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00739	0.00634			-14.17006	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32861	0.34249			4.22439	0.00000	0.00000	0
23/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00691	0.00589			-14.73095	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08450	0.07895			-6.56778	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09248	0.10202			10.32328	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.07620	2.06080			-0.74174	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08050	0.07525			-6.52689	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10430	0.11445			9.72756	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09830	0.10815			10.02028	0.00000	0.00000	0
23/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08868	0.08282			-6.60094	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10613	0.11450			7.88740	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.22310	2.20790			-0.68373	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
23/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17417	0.16717			-4.02188	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10107	0.10927			8.10826	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.16923	0.16240			-4.03539	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.17924	0.17206			-4.00806	0.00000	0.00000	0
23/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09614	0.10416			8.33789	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15149	0.15387			1.57049	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00169	0.00141			-16.29039	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60990	1.60730			-0.16150	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00139	0.00117			-15.83246	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14179	0.14411			1.63989	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00116	0.00098			-15.25415	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16126	0.16368			1.50303	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23834	0.24049			0.90222	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63130	1.62910			-0.13486	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01042	0.01037			-0.49861	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22912	0.23127			0.93751	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00964	0.00959			-0.51466	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01127	0.01121			-0.48733	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21997	0.22211			0.97520	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03694	0.03801			2.89253	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65100	1.64890			-0.12720	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11794	0.11691			-0.87452	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11193	0.11097			-0.86346	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.04093	0.04207			2.76911	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12419	0.12310			-0.88321	0.00000	0.00000	0
23/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03319	0.03420			3.02207	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13137	0.13317			1.36969	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74270	1.74100			-0.09755	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10775	0.10783			0.07357	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12505	0.12683			1.42287	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10407	0.10417			0.09548	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11156	0.11162			0.05175	0.00000	0.00000	0
23/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11886	0.12062			1.47880	0.00000	0.00000	0
23/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12490	0.12440			-0.40032	0.00000	0.00000	1,145
23/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12420	0.12420			0.00000	0.00000	0.00000	562
23/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12340	0.12390			0.40519	0.00000	0.00000	0
23/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12100	0.12230			1.07438	0.00000	0.00000	0
23/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56810	1.55590			-0.77801	0.00000	0.00000	0
23/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59240	1.58030			-0.75986	0.00000	0.00000	0
23/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61590	1.60340			-0.77356	0.00000	0.00000	0
23/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66350	1.65070			-0.76946	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00173	0.00175			1.52155	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.75360	8.70860			-0.51407	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.09813	1.14315			4.10028	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
23/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00184	0.00186			1.19487	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.07824	1.12326			4.17550	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.08818	1.13321			4.13755	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00178	0.00181			1.35665	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04218	0.03876			-8.10870	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.85940	8.81460			-0.50568	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04378	0.04032			-7.91230	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.10438	1.14572			3.74290	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.12278	1.16416			3.68543	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04297	0.03953			-8.00886	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.11357	1.15493			3.71400	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.37824	0.36204			-4.28291	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.96190	8.91720			-0.49878	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.38749	0.37050			-4.38448	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.34559	0.37330			8.01836	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.35634	0.38484			7.99804	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.38284	0.36625			-4.33510	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.35094	0.37905			8.00791	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41394	0.40347			-2.52926	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.46480	9.41840			-0.49024	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85914	0.89507			4.18211	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41097	0.40061			-2.52261	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.87323	0.90936			4.13714	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.86617	0.90221			4.15998	0.00000	0.00000	0
23/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40803	0.39776			-2.51775	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06290	0.06840			8.74404	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26710	1.26160			-0.43406	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05290	0.05840			10.39698	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04290	0.04840			12.82051	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27560	1.27000			-0.43901	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08440	0.09000			6.63507	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10440	0.11000			5.36398	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09440	0.10000			5.93220	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02360	0.01790			-24.15254	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28360	1.27790			-0.44406	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01360	0.00790			-41.91176	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03360	0.02790			-16.96429	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34210	1.33550			-0.49177	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02210	0.01550			-29.86425	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01210	0.00550			-54.54545	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03210	0.02550			-20.56075	0.00000	0.00000	0
23/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34340	1.33560			-0.58062	0.00000	0.00000	0
23/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34950	1.34180			-0.57058	0.00000	0.00000	0
23/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17930	1.17210			-0.61053	1.17290	1.17290	230
23/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18780	1.18080			-0.58932	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.11635	0.08748	0.11432	0.01000	-24.81158	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.23310	0.27440	0.11432	0.03137	17.71891	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29			Any day expiry	8.75760	8.68670	0.11432	0.99309	-0.80958	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.11210	0.08396	0.11432	0.00960	-25.10571	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.24450	0.28726	0.11432	0.03284	17.48751	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.23875	0.28078	0.11432	0.03210	17.60471	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.12070	0.09110	0.11432	0.01042	-24.52159	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.47711	0.41460	0.11432	0.04740	-13.10134	0.00000	0.00000	0
23/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.05951	0.06790	0.11432	0.00776	14.10345	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.21296	0.16649	0.11432	0.01903	-21.82054	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.10830	0.13152	0.11432	0.01504	21.43980	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.10172	0.12338	0.11432	0.01410	21.29105	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.77800	8.70910	0.11432	0.99565	-0.78492	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.10496	0.12739	0.11432	0.01456	21.36977	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.20630	0.16062	0.11432	0.01836	-22.14327	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.21972	0.17248	0.11432	0.01972	-21.50165	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.09147	0.06454	0.11432	0.00738	-29.43678	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.20347	0.24544	0.11432	0.02806	20.62926	0.00000	0.00000	1,200
23/05/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.15144	0.18484	0.11432	0.02113	22.04955	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.13944	0.10394	0.11432	0.01188	-25.46350	0.00000	0.00000	50,000
23/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.31366	0.27270	0.11432	0.03118	-13.05796	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.17134	0.18197	0.11432	0.02080	6.20973	0.00000	0.00000	50,000
23/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.61870	8.54830	0.11432	0.97727	-0.81683	0.00000	0.00000	283
23/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.32485	0.28308	0.11432	0.03236	-12.85898	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30615	0.33478	0.11432	0.03827	9.35051	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.62004	0.56027	0.11432	0.06405	-9.63824	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.31496	0.34440	0.11432	0.03937	9.34821	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.31923	0.27787	0.11432	0.03177	-12.95780	0.00000	0.00000	0
23/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31053	0.33957	0.11432	0.03882	9.35001	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.68044	0.73363			7.81655	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.43060	9.37510			-0.58851	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01104	0.00873			-20.94544	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01062	0.00842			-20.74109	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
23/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.67088	0.72395			7.91080	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.69002	0.74332			7.72404	0.00000	0.00000	0
23/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01148	0.00905			-21.14348	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.58103	0.62573			7.69352	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14555	0.13397			-7.95734	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.56220	9.50610			-0.58669	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14323	0.13183			-7.95831	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.57335	0.61787			7.76453	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14094	0.12970			-7.97967	0.00000	0.00000	0
23/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.58874	0.63360			7.61850	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.23162	0.25709			10.99764	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.55457	0.52278			-5.73199	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.68710	9.63010			-0.58841	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.54872	0.51719			-5.74569	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.22747	0.25268			11.08395	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.54291	0.51164			-5.75981	0.00000	0.00000	0
23/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.23581	0.26154			10.91093	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45311	0.48474			6.97957	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.24720	10.18860			-0.57186	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70031	0.67334			-3.85181	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69544	0.66864			-3.85440	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45825	0.49004			6.93838	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70521	0.67806			-3.84977	0.00000	0.00000	0
23/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44801	0.47946			7.02015	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00014	0.00005			-62.62028	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.69080	2.56830			-4.55255	0.00000	0.00000	3,940
23/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00016	0.00006			-62.54635	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.95936	1.08176			12.75836	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.97934	1.10175			12.49985	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00015	0.00006			-62.60987	0.00000	0.00000	0
23/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.96935	1.09176			12.62781	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.74405	0.85859			15.39441	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.63110	2.51390			-4.45441	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00512	0.00264			-48.51543	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.73402	0.84874			15.62822	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00515	0.00249			-51.64355	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00510	0.00279			-45.20494	0.00000	0.00000	0
23/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.72400	0.83889			15.86950	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.43796	0.54548			24.55085	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57030	2.45530			-4.47419	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.02939	0.02148			-26.91865	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.42909	0.53618			24.95772	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.02826	0.02078			-26.46043	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03056	0.02219			-27.36303	0.00000	0.00000	0
23/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.42026	0.52689			25.37487	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
23/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01318	0.00878			-33.36949	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.00940	1.11367			10.32976	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.52420	2.41540			-4.31028	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01278	0.00850			-33.43300	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.02858	1.13310			10.16248	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.01898	1.12338			10.24557	0.00000	0.00000	0
23/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01360	0.00907			-33.30614	0.00000	0.00000	0
23/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22010	1.21720			-0.23769	0.00000	0.00000	0
23/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19080	1.18880			-0.16795	0.00000	0.00000	0
23/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.16080	1.15860			-0.18952	0.00000	0.00000	0
23/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.09360	1.09200			-0.14631	0.00000	0.00000	0

**Future Open Interest**

**2,139,396**

**Option Open Interest**

**3,395,690**

**Total**

**5,535,086**