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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/06/2018 TO 07/06/2018

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
07/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.03406	0.13798			305.06197	0.00000	0.00000	1,746
07/06/2018	\$ / R 2018/06/08			Any day expiry	12.71420	12.92420			1.65170	0.00000	0.00000	1,746
07/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.11986	0.01378			-88.50404	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.58297			64,674.42222	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.92590			4.65553	0.00000	0.00000	20
07/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00707			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.96072	4.75890			-4.06841	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.36331	0.21521			-40.76398	0.00000	0.00000	1,250
07/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00002	0.00006			193.05556	0.00000	0.00000	760
07/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.91477	0.71800			-21.51059	0.00000	0.00000	70,530
07/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.28525	0.45166			58.33705	0.00000	0.00000	3,250
07/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.97403	0.77634			-20.29599	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00357	0.00109			-69.43767	0.00000	0.00000	38,700
07/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.77073	2.56892			-7.28362	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00009	0.00026			195.06726	0.00000	0.00000	50
07/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.58552	0.40626			-30.61559	0.00000	0.00000	25,500
07/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.79104	3.58890			-5.33197	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
07/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	7,420
07/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.00765	0.01920			151.14886	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.43087	3.22890			-5.88686	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.10289	0.90379			-18.05234	0.00000	0.00000	300
07/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	300
07/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.37163	1.17111			-14.61934	0.00000	0.00000	7,028
07/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	3,500
07/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.55077	4.34890			-4.43591	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00283	0.00632			123.28762	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.92104	3.71890			-5.15528	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00233	0.00521			123.28122	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.19087	3.98890			-4.81935	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00017	0.00051			193.53547	0.00000	0.00000	7,600
07/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.77733	0.58507			-24.73307	0.00000	0.00000	114,600
07/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00001	0.00003			191.22807	0.00000	0.00000	24,500
07/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00706	0.00216			-69.41171	0.00000	0.00000	372
07/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.06077	2.85890			-6.59530	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.27073	2.06899			-8.88430	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.59732	0.79352			32.84735	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.49355	0.32431			-34.29067	0.00000	0.00000	372
07/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.58783	0.78366			33.31289	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00011	0.00001			-88.11252	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00095	0.00029			-69.86013	0.00000	0.00000	76,000
07/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.98015	1.18135			20.52855	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.01158	0.00338			-70.81308	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.93043	1.13144			21.60369	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.01383	0.00399			-71.13695	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.72930	12.93110			1.58532	12.98460	12.71500	874,157
07/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.98072	4.77890			-4.05205	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.04261	0.09631			126.04606	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05200	0.11447			120.13092	0.00000	0.00000	15,500
07/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.32270	0.18337			-43.17561	0.00000	0.00000	21,228
07/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.41072	2.20896			-8.36939	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00002	0.00006			192.82051	0.00000	0.00000	2,700
07/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06078	0.13086			115.29341	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29148	0.15976			-45.19106	0.00000	0.00000	2,700
07/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.22949	1.43113			16.40004	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00019	0.00003			-86.73036	0.00000	0.00000	40,216
07/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00003	0.00002			-34.96241	0.00000	0.00000	114,600
07/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.98079	1.77916			-10.17907	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.36404	0.54241			48.99714	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.03474	0.01131			-67.43854	0.00000	0.00000	15,103
07/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	5,183
07/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.00712	0.01763			147.67385	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
07/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.75782	0.56653			-25.24227	0.00000	0.00000	7,420
07/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00212	0.00474			123.28767	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.11282	0.91364			-17.89869	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.27084	4.06890			-4.72836	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.48078	4.27890			-4.50550	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	2,415
07/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80087	1.59941			-11.18688	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.57071	2.36893			-7.84912	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00007	0.00000			-97.37991	0.00000	0.00000	40,000
07/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.44986	0.63696			41.59078	0.00000	0.00000	4,000
07/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.02056	0.00586			-71.50981	0.00000	0.00000	24,500
07/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00802	0.00242			-69.84068	0.00000	0.00000	155,500
07/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.01466	0.00422			-71.22320	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.50396	0.69532			37.97174	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.63259	0.44937			-28.96247	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01189	0.03047			156.37320	0.00000	0.00000	60,000
07/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.67428	0.87264			29.41697	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00498	0.00154			-69.15220	0.00000	0.00000	150
07/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.04435	0.01537			-65.35615	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.32365	0.49647			53.39407	0.00000	0.00000	150
07/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.54088	0.73448			35.79312	0.00000	0.00000	40,000
07/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.06977	0.02712			-61.12381	0.00000	0.00000	80,000
07/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.24907	0.40822			63.89942	0.00000	0.00000	80,000
07/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00113	0.00034			-69.85975	0.00000	0.00000	5,500
07/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.97072	4.76890			-4.06021	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.65096	3.44890			-5.53452	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.38072	2.17896			-8.47467	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00407	0.00910			123.36123	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.05595	0.02056			-63.24862	0.00000	0.00000	115,230
07/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00333	0.00744			123.31393	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.73287	0.93219			27.19745	0.00000	0.00000	3,000
07/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01482	0.03736			152.09760	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	66
07/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.76102	3.55890			-5.37408	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.73835	0.54810			-25.76596	0.00000	0.00000	5,183
07/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.65075	4.44890			-4.34020	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.27201	1.07183			-15.73737	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00002	0.00002			7.42574	0.00000	0.00000	15,000
07/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00219	0.00489			123.28117	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.68098	3.47890			-5.48980	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00093	0.00221			137.12137	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.01553	0.00446			-71.29819	0.00000	0.00000	12,415

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07/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.02353	0.82522			-19.37528	0.00000	0.00000	2,415
07/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.08303	0.88411			-18.36710	0.00000	0.00000	40,000
07/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00663	0.01617			144.01503	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.61636	0.81326			31.94534	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00001	0.00004			191.11111	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00003	0.00009			194.60317	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.02285	0.05541			142.52553	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.83132	1.03171			24.10478	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00853	0.00256			-70.03446	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.27941	1.48111			15.76530	0.00000	0.00000	10,000
07/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.96025	1.16139			20.94616	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00085	0.00025			-69.85329	0.00000	0.00000	60,000
07/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.37933	1.58110			14.62798	0.00000	0.00000	10,000
07/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.00000	0.05725			100.00000	0.00000	0.00000	10,000
07/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.51313	0.70509			37.41016	0.00000	0.00000	3,000
07/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	750
07/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.72930	1.93110			11.66945	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	60,750
07/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13000	0.25261			94.30985	0.00000	0.00000	4,000
07/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.15070	0.07151			-52.54938	0.00000	0.00000	66
07/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.08076	1.87908			-9.69256	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00006	0.00018			195.31502	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.02595	0.06212			139.41476	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.46665	0.30102			-35.49227	0.00000	0.00000	965
07/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02097	0.05128			144.54135	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.51167	0.34018			-33.51523	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.80073	2.59892			-7.20576	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00003	0.00002			-47.13805	0.00000	0.00000	965
07/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	7,028
07/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00131	0.00293			123.50473	0.00000	0.00000	30,000
07/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.70072	2.49892			-7.47203	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.49483	0.68556			38.54487	0.00000	0.00000	40,000
07/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00052	0.00148			187.74757	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.52121	1.32038			-13.20215	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.48574	0.67581			39.12983	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.01644	0.00471			-71.36244	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00177	0.00394			123.33749	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.17247	0.97284			-17.02588	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00241	0.00538			123.28091	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.07311	0.87428			-18.52833	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.49071	2.28894			-8.10094	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00001	0.00004			191.94631	0.00000	0.00000	372
07/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.52071	2.31894			-8.00465	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.52930	1.73110			13.19525	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
07/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.00000			-93.61702	0.00000	0.00000	2,550
07/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.82070	7.61890			-2.58033	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00202	0.00061			-69.74204	0.00000	0.00000	9,500
07/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00752	0.00229			-69.63242	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.60682	0.80339			32.39161	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.12965	1.33118			17.84064	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00035	0.00008			-76.34471	0.00000	0.00000	12,000
07/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00003	0.00000			-90.43478	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00063	0.00019			-69.81552	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.02993	1.23129			19.55096	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.00000	0.16592			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.00000	0.12482			100.00000	0.00000	0.00000	100
07/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.00000	0.28835			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.34082	0.51085			49.88799	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/20			Any day expiry	12.73270	12.93440			1.58411	0.00000	0.00000	5,947
07/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.04812	0.01645			-65.81562	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.30075	0.44630			48.39377	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.37483	0.53619			43.04908	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.09225	0.04029			-56.31994	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.29453	0.43855			48.89910	0.00000	0.00000	635
07/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.87258	2.67073			-7.02693	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29			Any day expiry	12.74770	12.94970			1.58460	0.00000	0.00000	4,090
07/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.36768	0.52769			43.51819	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.06998	0.02799			-60.00440	0.00000	0.00000	635
07/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00028	0.00043			51.28657	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.25897	0.39363			51.99768	0.00000	0.00000	158
07/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.10305	0.04660			-54.78140	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.06713	0.02649			-60.53998	0.00000	0.00000	109
07/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.31995	0.46999			46.89683	0.00000	0.00000	109
07/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.10683	0.04885			-54.27456	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00021	0.00023			6.87237	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.06312	0.87395			-17.79361	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.13127	0.06393			-51.29976	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.25460	0.14913			-41.42418	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.15230	0.24883			63.38674	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.35363	0.51088			44.46666	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.07593	0.03118			-58.93965	0.00000	0.00000	158
07/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.35251	3.15053			-6.02489	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.55067	0.73858			34.12439	0.00000	0.00000	0
07/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.02297	0.00888			-61.33831	0.00000	0.00000	500
07/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01082	0.02365			118.63606	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.34516	0.49726			44.06757	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.23587	1.04184			-15.69982	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.45398	0.31171			-31.33816	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
07/06/2018	\$ / R 2018/07/02			Any day expiry	12.75270	12.95480			1.58476	0.00000	0.00000	100
07/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.09246	0.04246			-54.07332	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00857	0.01664			94.15944	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08668	0.14651			69.02287	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.95868	1.15847			20.84016	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00598	0.00367			-38.64594	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.13327	0.06885			-48.34297	0.00000	0.00000	100,000
07/06/2018	\$ / R 2018/07/03			Any day expiry	12.75440	12.95650			1.58455	0.00000	0.00000	55
07/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.28767	0.42535			47.85647	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.29107	0.42690			46.66657	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/05			Any day expiry	12.75770	12.95980			1.58414	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.14337	0.07710			-46.22055	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.99575	0.81356			-18.29689	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/06			Any day expiry	12.75940	12.96150			1.58393	0.00000	0.00000	150
07/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.87492	0.69925			-20.07761	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02515	0.04506			79.17427	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03432	0.06075			77.04502	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.70765	0.90214			27.48422	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.01825	0.01064			-41.68982	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/07/20			Any day expiry	12.78270	12.98520			1.58417	0.00000	0.00000	1,800
07/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04477	0.07030			57.03704	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.06207	0.88510			-16.66231	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.67546	1.48357			-11.45332	0.00000	0.00000	1,500
07/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.42619	1.23907			-13.11970	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24			Any day expiry	12.78930	12.99190			1.58414	0.00000	0.00000	500
07/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.93254	2.73043			-6.89205	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00184	0.00233			26.52351	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01476	0.02547			72.51148	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02549	0.04097			60.77273	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.15247	2.95029			-6.41331	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00177	0.00219			23.92437	0.00000	0.00000	1,500
07/06/2018	\$ / R 2018/07/25			Any day expiry	12.79100	12.99360			1.58393	0.00000	0.00000	70
07/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.52082	1.33276			-12.36564	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02182	0.03636			66.63047	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.77593	0.96104			23.85667	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/27			Any day expiry	12.79430	12.99700			1.58430	0.00000	0.00000	845
07/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.04163	0.02404			-42.24646	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.06317	0.89113			-16.18190	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/07/31			Any day expiry	12.80100	13.00370			1.58347	0.00000	0.00000	2,974
07/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.52124	3.31907			-5.74152	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00224	0.00277			23.54754	0.00000	0.00000	500
07/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.02153	2.81956			-6.68439	0.00000	0.00000	0
07/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00253	0.00326			28.80506	0.00000	0.00000	500
07/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06417	0.09483			47.77446	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/02			Any day expiry	12.80430	13.00710			1.58384	0.00000	0.00000	55

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
07/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.22888	0.15297			-33.16760	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.37318	0.50007			34.00134	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07080	0.10189			43.89737	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/07			Any day expiry	12.81260	13.01550			1.58360	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.37019	3.16834			-5.98913	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00279	0.00384			37.81187	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.11820	0.94639			-15.36558	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.60143	0.76180			26.66606	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.10883	0.06630			-39.07518	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02656	0.03906			47.04002	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/13			Any day expiry	12.82250	13.02560			1.58393	0.00000	0.00000	70
07/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.82406	1.63346			-10.44947	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00698	0.01117			60.12501	0.00000	0.00000	500
07/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12296	0.16527			34.41107	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/31			Any day expiry	12.85210	13.05560			1.58340	0.00000	0.00000	3,855
07/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.20488	3.00557			-6.21884	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.07086	0.90967			-15.05217	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.72105	3.52000			-5.40285	0.00000	0.00000	0
07/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00315	0.00560			78.12818	0.00000	0.00000	500
07/06/2018	\$ / R 2018/09/03			Any day expiry	12.47770	13.06060			4.67153	0.00000	0.00000	177
07/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.13361			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.72421			9,305.27143	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.42040	0.53180			26.49990	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.88924	2.09156			10.70884	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.45445	0.35219			-22.50204	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01121	0.01826			62.89167	0.00000	0.00000	1,550
07/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.28869	0.21214			-26.51682	0.00000	0.00000	1,550
07/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.18128	0.23590			30.13012	0.00000	0.00000	1,464
07/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00209	0.00461			120.29727	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.72619	0.59302			-18.33845	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.27629	0.35435			28.25372	0.00000	0.00000	1,250
07/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.05275	0.03277			-37.87973	0.00000	0.00000	48,200
07/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.68223	0.55293			-18.95171	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.34779	0.26157			-24.79001	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.21242	0.27482			29.37444	0.00000	0.00000	2,500
07/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.21431	1.40776			15.93140	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.13630	0.09336			-31.50298	0.00000	0.00000	40,000
07/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.04016	1.22184			17.46658	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.42050	1.62051			14.08020	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.50280	0.62783			24.86621	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.36350	0.27488			-24.37874	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.40718	0.31222			-23.32142	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.21548	0.15257			-29.19761	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.25704	0.18613			-27.58685	0.00000	0.00000	8,000
07/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.17826	0.12414			-30.36275	0.00000	0.00000	60,000

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
07/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.03970	1.85299			-9.15395	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.18536	0.12943			-30.17580	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.87990	13.08390			1.58386	13.13770	12.87000	210,346
07/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00934	0.00766			-18.01993	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.17131	2.97436			-6.21033	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16657	0.21749			30.57207	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.01667	0.86359			-15.05679	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.14219	3.94071			-4.86416	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.41751	3.21906			-5.80702	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00741	0.01296			74.77780	0.00000	0.00000	73,314
07/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.30514	1.50413			15.24678	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.02524	0.02023			-19.84492	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.73149	0.88838			21.44775	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.15159	0.10448			-31.07918	0.00000	0.00000	100
07/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.45769	0.57547			25.73400	0.00000	0.00000	5,200
07/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.76620	0.92726			21.02069	0.00000	0.00000	500
07/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.61130	0.48883			-20.03554	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.29120	0.37273			27.99475	0.00000	0.00000	4,000
07/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.47918	0.37315			-22.12794	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.35908	0.45705			27.28298	0.00000	0.00000	30,000
07/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.70990	4.91390			4.33129	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-35.71429	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.55694	0.69003			23.89693	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.67816	0.82804			22.10010	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05013	0.06759			34.84246	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.03023	1.84369			-9.18784	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00952	0.01593			67.37436	0.00000	0.00000	750
07/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39050	0.29790			-23.71184	0.00000	0.00000	750
07/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37435	0.47609			27.17759	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.60335	0.74284			23.12015	0.00000	0.00000	4,600
07/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.54025	0.67092			24.18819	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.51859	0.64604			24.57573	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.95138	0.80200			-15.70144	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.24609	0.31692			28.78175	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.21060	3.01339			-6.14245	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.64639	0.52045			-19.48354	0.00000	0.00000	73,314
07/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.08265	1.26667			16.99695	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.26213	0.33683			28.50003	0.00000	0.00000	1,500
07/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.02131	0.01717			-19.43804	0.00000	0.00000	45,000
07/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.83252	0.69092			-17.00882	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.03441	0.02386			-30.64272	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.06026	0.03794			-37.03782	0.00000	0.00000	3,000
07/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02060	0.01661			-19.36642	0.00000	0.00000	5,200
07/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.30290	0.22393			-26.07240	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.44340	0.55878			26.02222	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.40708	0.51612			26.78620	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.61538	0.75647			22.92634	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04960	0.06689			34.85019	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.66526	0.81333			22.25695	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.26962	3.07203			-6.04310	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.29754	2.10663			-8.30924	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03744	0.05053			34.96934	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.22345	0.15894			-28.86818	0.00000	0.00000	34,000
07/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.27035	0.19702			-27.12224	0.00000	0.00000	13,231
07/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.10265	2.90618			-6.33244	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01255	0.02008			59.95077	0.00000	0.00000	5,300
07/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01050	0.01729			64.64646	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.16977	1.35983			16.24772	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.03987	0.02593			-34.96268	0.00000	0.00000	93,314
07/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.95751	1.13405			18.43657	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.07761	0.05015			-35.38904	0.00000	0.00000	13,300
07/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.40121	1.60107			14.26328	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05066	0.06831			34.83133	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.02076	1.83441			-9.22198	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.90592	3.70584			-5.12265	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01004	0.01753			74.59587	0.00000	0.00000	500
07/06/2018	\$ / R 2018/09/28			Any day expiry	12.89780	13.10200			1.58322	0.00000	0.00000	3,280
07/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00372	0.00784			110.53339	0.00000	0.00000	500
07/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.36224	3.16553			-5.85058	0.00000	0.00000	0
07/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.07883	0.92581			-14.18363	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17663	0.22781			28.97696	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/02			Any day expiry	12.90430	13.10860			1.58319	0.00000	0.00000	55
07/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.50408	0.62426			23.84247	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.35978	0.27566			-23.38009	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/25			Any day expiry	12.94170	13.14660			1.58325	0.00000	0.00000	70
07/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12570	0.16162			28.57618	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.67400	1.50502			-10.09441	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08032	0.10372			29.13081	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/29			Any day expiry	12.94820	13.15320			1.58323	0.00000	0.00000	225
07/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.19212	2.01052			-8.28434	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.08779	0.94294			-13.31662	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/10/31			Any day expiry	12.95150	13.15650			1.58283	0.00000	0.00000	3,113
07/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.08665	3.88696			-4.88643	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01815	0.02346			29.24229	0.00000	0.00000	500
07/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.54674	3.34859			-5.58671	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.23929	0.29944			25.13367	0.00000	0.00000	0
07/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02824	0.03509			24.27320	0.00000	0.00000	500
07/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.41521	0.32994			-20.53787	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/01			Any day expiry	12.95310	13.15810			1.58263	0.00000	0.00000	55
07/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.55831	0.67804			21.44405	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
07/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.15395	1.33211			15.43904	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.13676	0.99024			-12.88886	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/11/05			Any day expiry	12.95960	13.16470			1.58261	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.09435	0.06741			-28.55574	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.23636	0.29494			24.78677	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.87560	3.67591			-5.15253	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02520	0.03061			21.45926	0.00000	0.00000	1,880
07/06/2018	\$ / R 2018/11/13			Any day expiry	12.97260	13.17790			1.58257	0.00000	0.00000	70
07/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.99992	1.82553			-8.71990	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11252	0.14343			27.47045	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.37146	1.56530			14.13356	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.67052	0.55903			-16.62780	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/16			Any day expiry	12.97750	13.18290			1.58274	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.06396	0.05240			-18.07771	0.00000	0.00000	51,000
07/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.42802	0.52193			21.93988	0.00000	0.00000	51,000
07/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.16362	2.36598			9.35307	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01612	0.01308			-18.83116	0.00000	0.00000	51,000
07/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29540	0.36241			22.68258	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/30			Any day expiry	13.00030	13.20600			1.58227	0.00000	0.00000	2,867
07/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.09510	0.95641			-12.66496	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.33507	4.13840			-4.53682	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02537	0.03440			35.56825	0.00000	0.00000	500
07/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.74108	3.54429			-5.26034	0.00000	0.00000	0
07/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04138	0.05029			21.52242	0.00000	0.00000	500
07/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.98364	0.85388			-13.19271	0.00000	0.00000	20,000
07/06/2018	\$ / R 2018/12/11			Any day expiry	13.01820	13.22410			1.58163	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35184	0.42798			21.63757	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.75420	2.56871			-6.73470	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08240	0.10281			24.77462	0.00000	0.00000	20,000
07/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.00111	2.81081			-6.34106	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03434	0.04617			34.44209	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.49734	0.59727			20.09260	0.00000	0.00000	7,100
07/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.01479	1.84557			-8.39888	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.28948	0.35257			21.79144	0.00000	0.00000	39,589
07/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.09895	0.96245			-12.42093	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.27951	0.34057			21.84478	0.00000	0.00000	1,500
07/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.36229	1.55236			13.95252	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.36116	0.28898			-19.98530	0.00000	0.00000	39,589
07/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12899	0.16146			25.17704	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.17700	2.00359			-7.96537	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.02290	13.22900			1.58260	13.28000	13.04410	26,953
07/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.67444	0.56827			-15.74212	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.89942	1.05219			16.98483	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.25652	0.20319			-20.79164	0.00000	0.00000	39,589
07/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.21658	1.07357			-11.75565	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
07/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.87660	0.75434			-13.94609	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.39950	0.48334			20.98877	0.00000	0.00000	232,078
07/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12808	0.16033			25.18571	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.19518	2.02133			-7.91932	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.59273	0.70758			19.37676	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07401	0.08981			21.34547	0.00000	0.00000	2,000
07/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.07387	0.06179			-16.36354	0.00000	0.00000	2,764
07/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.25144	4.05717			-4.56953	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14769	0.18457			24.97041	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.32185	0.39145			21.62532	0.00000	0.00000	2,764
07/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.25661	1.11157			-11.54230	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.70660	0.59736			-15.45933	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.08939	0.07336			-17.92840	0.00000	0.00000	232,078
07/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.75406	0.88798			17.76018	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.18608	2.01246			-7.94230	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12990	0.16259			25.16836	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.52983	0.43858			-17.22218	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.30419	0.24169			-20.54685	0.00000	0.00000	10,100
07/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.82709	0.97069			17.36207	0.00000	0.00000	232,078
07/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.45677	1.65079			13.31789	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.55251	0.45901			-16.92237	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.57541	0.68801			19.56885	0.00000	0.00000	6,000
07/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.47950	0.57636			20.20109	0.00000	0.00000	10,000
07/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.11362	1.94179			-8.12989	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13652	0.17079			25.09834	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.56252	4.36716			-4.28175	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/31			Any day expiry	13.04990	13.25680			1.58545	0.00000	0.00000	1,580
07/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03242	0.04396			35.60921	0.00000	0.00000	500
07/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05562	0.06575			18.21779	0.00000	0.00000	500
07/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.93572	3.73895			-4.99952	0.00000	0.00000	0
07/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.10206	0.96760			-12.20089	0.00000	0.00000	1,000
07/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35196	0.42440			20.58128	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/02			Any day expiry	13.05310	13.26010			1.58583	0.00000	0.00000	55
07/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.50771	0.42095			-17.08951	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.66081	0.78105			18.19484	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.69960	0.81962			17.15631	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/30			Any day expiry	13.09750	13.30590			1.59114	0.00000	0.00000	55
07/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.55210	0.46372			-16.00702	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.77718	0.90590			16.56246	0.00000	0.00000	0
07/06/2018	\$ / R 2019/01/31			Any day expiry	13.09910	13.30750			1.59095	0.00000	0.00000	1,225
07/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.46808	0.38840			-17.02263	0.00000	0.00000	0
07/06/2018	\$ / R 2019/02/13			Any day expiry	13.11980	13.32880			1.59301	0.00000	0.00000	70
07/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20036	0.24318			21.37375	0.00000	0.00000	0
07/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.18056	2.01438			-7.62084	0.00000	0.00000	0
07/06/2018	\$ / R 2019/02/28			Any day expiry	13.14360	13.35330			1.59545	0.00000	0.00000	1,280

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
07/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.50342	0.42312			-15.95021	0.00000	0.00000	0
07/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.81702	0.94642			15.83865	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.51579	1.69775			12.00441	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.08994	0.06883			-23.47433	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21304	0.25597			20.15018	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.17210	13.38270			1.59883	0.00000	0.00000	4,948
07/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.42828	0.50372			17.61510	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.30618	1.17102			-10.34760	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.32055	1.49281			13.04461	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.20845	0.17011			-18.39298	0.00000	0.00000	4,145
07/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.87713	0.76733			-12.51812	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.59922	0.70003			16.82179	0.00000	0.00000	4,145
07/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21533	0.25870			20.14519	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.35323	2.18600			-7.10607	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.14369	0.11505			-19.93105	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.76204	1.95153			10.75380	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.85150	3.06095			7.34516	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.37094	2.20327			-7.07192	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.25631	2.09164			-7.29785	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00940	0.00825			-12.26146	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.56356	1.74711			11.73890	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.13146	0.10441			-20.58029	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.64799	1.49912			-9.03354	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.34009	0.40182			18.15026	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.88933	1.02305			15.03546	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.47723	0.40035			-16.11057	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.22841	0.27434			20.11250	0.00000	0.00000	500
07/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21418	0.25733			20.14774	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.36208	2.19463			-7.08897	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.25915	0.21401			-17.41791	0.00000	0.00000	0
07/06/2018	\$ / R 2019/03/27			Any day expiry	13.18630	13.39740			1.60090	0.00000	0.00000	4,414
07/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.23545	1.40141			13.43326	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/02			Any day expiry	13.19570	13.40710			1.60204	0.00000	0.00000	55
07/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.63816	0.54804			-14.12178	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.78386	0.90514			15.47233	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.57859	0.49572			-14.32291	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.62177	0.53513			-13.93338	0.00000	0.00000	2,500
07/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.66668	0.77138			15.70471	0.00000	0.00000	2,500
07/06/2018	\$ / R 2019/04/30			Any day expiry	13.23990	13.45270			1.60726	0.00000	0.00000	1,280
07/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.86167	0.98783			14.64219	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.89849	1.02842			14.46081	0.00000	0.00000	0
07/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.91678	0.80868			-11.79121	0.00000	0.00000	0
07/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.71229	0.62044			-12.89538	0.00000	0.00000	0
07/06/2018	\$ / R 2019/05/31			Any day expiry	13.28890	13.50320			1.61262	0.00000	0.00000	55
07/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.86119	0.98364			14.21836	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
07/06/2018	\$ / R 2019/06/03			Any day expiry	13.29360	13.50810			1.61356	0.00000	0.00000	54,000
07/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.26913	0.22614			-15.97356	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.42273	1.59424			12.05492	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.71310	0.62209			-12.76260	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.63438	2.84654			8.05379	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.55736	1.41906			-8.88058	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50020	0.57711			15.37602	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.31060	13.52550			1.61450	0.00000	0.00000	3,087
07/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.72301	1.57841			-8.39216	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.45361	0.52391			15.49852	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.35181	1.51884			12.35661	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.32121	0.27334			-14.90090	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.89370	1.01759			13.86265	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01378	0.01105			-19.83481	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49796	0.57456			15.38220	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.54960	1.41161			-8.90481	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49573	0.57202			15.38833	0.00000	0.00000	0
07/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.56513	1.42652			-8.85645	0.00000	0.00000	0
07/06/2018	\$ / R 2019/07/01			Any day expiry	13.33570	13.55000			1.60696	0.00000	0.00000	55
07/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.75618	0.66442			-12.13431	0.00000	0.00000	0
07/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	0.90188	1.02442			13.58744	0.00000	0.00000	0
07/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	0.94293	1.06474			12.91924	0.00000	0.00000	0
07/06/2018	\$ / R 2019/08/01			Any day expiry	13.38150	13.59470			1.59324	0.00000	0.00000	55
07/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.80143	0.71004			-11.40234	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/02			Any day expiry	13.42880	13.64090			1.57944	0.00000	0.00000	55
07/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.84490	0.75404			-10.75382	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	0.98370	1.10494			12.32491	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.00000	0.85230			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00000	2.93121			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.42629			100.00000	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.66110			1.56952	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.02011			100.00000	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.00000	1.55981			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.39871			100.00000	0.00000	0.00000	1,000
07/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	0.00000	2.63519			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.00000	1.06340			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.00000	1.05925			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.00000	0.84647			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.00000	0.85815			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.00000	1.06757			100.00000	0.00000	0.00000	0
07/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.88217	0.79130			-10.29996	0.00000	0.00000	0
07/06/2018	\$ / R 2019/10/02			Any day expiry	13.47310	13.68420			1.56683	0.00000	0.00000	55
07/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.02527	1.14550			11.72739	0.00000	0.00000	0
07/06/2018	\$ / R 2019/10/31			Any day expiry	13.51600	13.72600			1.55371	0.00000	0.00000	55
07/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.92885	0.83817			-9.76280	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
07/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.05485	1.17417			11.31145	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.09286	1.21235			10.93373	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/02			Any day expiry	13.56320	13.77220			1.54093	0.00000	0.00000	55
07/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.96966	0.88015			-9.23100	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.71790	2.57068			-5.41675	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.49585	0.55703			12.33933	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.57950	13.78810			1.53614	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49431	0.55530			12.33997	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.73481	2.58720			-5.39719	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.49740	0.55878			12.33987	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.72635	2.57893			-5.40707	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.54748	6.36278			-2.82090	0.00000	0.00000	0
07/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12698	0.15088			18.82343	0.00000	0.00000	2,000
07/06/2018	\$ / R 2020/01/02			Any day expiry	13.60900	13.81690			1.52767	0.00000	0.00000	55
07/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	1.00946	0.92070			-8.79269	0.00000	0.00000	0
07/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.12846	1.24760			10.55790	0.00000	0.00000	0
07/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	1.04768	0.95952			-8.41508	0.00000	0.00000	0
07/06/2018	\$ / R 2020/01/31			Any day expiry	13.65190	13.85880			1.51554	0.00000	0.00000	55
07/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.15958	1.27832			10.23967	0.00000	0.00000	0
07/06/2018	\$ / R 2020/03/02			Any day expiry	13.69770	13.90350			1.50244	0.00000	0.00000	55
07/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	1.08516	0.99792			-8.03927	0.00000	0.00000	0
07/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.19286	1.31142			9.93929	0.00000	0.00000	0
07/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.22620	1.34449			9.64755	0.00000	0.00000	0
07/06/2018	\$ / R 2020/04/02			Any day expiry	13.74350	13.94820			1.48943	0.00000	0.00000	55
07/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	1.12270	1.03629			-7.69593	0.00000	0.00000	0
07/06/2018	\$ / R 2020/04/29			Any day expiry	13.78340	13.98720			1.47859	0.00000	0.00000	55
07/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.15836	1.07244			-7.41737	0.00000	0.00000	0
07/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.25176	1.36964			9.41716	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.19541	1.11051			-7.10182	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/02			Any day expiry	13.83360	14.03620			1.46455	0.00000	0.00000	1,055
07/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.28901	1.40671			9.13137	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.18542	2.06935			-5.31119	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.85090	14.05150			1.44828	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86632	0.95085			9.75713	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.17780	2.06194			-5.32001	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86395	0.94826			9.75936	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86870	0.95344			9.75485	0.00000	0.00000	0
07/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.19305	2.07676			-5.30240	0.00000	0.00000	0
07/06/2018	\$ / R 2020/07/28			Any day expiry	13.94750	14.15530			1.48987	0.00000	0.00000	84,000
07/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.32269	2.20350			-5.13166	0.00000	0.00000	0
07/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90019	0.98880			9.84324	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99156	1.08912			9.83843	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.29089	2.17273			-5.15790	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.04820	14.26370			1.53400	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.28336	2.16542			-5.16544	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
07/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98909	1.08643			9.84116	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98664	1.08374			9.84207	0.00000	0.00000	0
07/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.29844	2.18004			-5.15109	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00156	0.00350			123.38260	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.19236	0.99261			-16.75250	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.72930	12.93110			1.58532	0.00000	0.00000	412
07/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.21226	1.01240			-16.48727	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00166	0.00371			123.35478	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.20231	1.00250			-16.61889	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00161	0.00360			123.36377	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.26303	1.09761			-13.09751	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.87990	13.08390			1.58386	0.00000	0.00000	47
07/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12422	0.16317			31.35734	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.25432	1.08927			-13.15851	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12293	0.16151			31.37813	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12551	0.16484			31.33642	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.24561	1.08094			-13.21996	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.29563	2.11949			-7.67288	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.02290	13.22900			1.58260	0.00000	0.00000	10
07/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11853	0.14849			25.27582	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.28646	2.11052			-7.69486	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11770	0.14746			25.28243	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.30480	2.12846			-7.65107	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11936	0.14952			25.26683	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49576	0.57202			15.38131	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.31060	13.52550			1.61450	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50023	0.57711			15.36906	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.54963	1.41161			-8.90658	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.56516	1.42652			-8.85820	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.49799	0.57456			15.37523	0.00000	0.00000	0
07/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.55739	1.41906			-8.88235	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01776	0.04477			152.03006	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.06204	0.13425			116.40795	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.29905	3.05061			-7.53052	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.10100	17.34950			1.45313	17.35200	17.17180	216,406
07/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.80676	0.58527			-27.45477	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00005	0.00011			139.30886	0.00000	0.00000	500
07/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.90100	17.14950			1.47033	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01717	0.04343			152.89730	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.82561	0.60264			-27.00685	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.46104	0.28475			-38.23681	0.00000	0.00000	500
07/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.81617	0.59393			-27.22953	0.00000	0.00000	0
07/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01661	0.04214			153.74855	0.00000	0.00000	0
07/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.26433	0.34107			29.03331	0.00000	0.00000	0

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07/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.26886	0.34667			28.93887	0.00000	0.00000	0
07/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.37770	17.63060			1.45531	17.44500	17.44500	42,820
07/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.13116	0.95607			-15.47911	0.00000	0.00000	0
07/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.14663	0.97047			-15.36307	0.00000	0.00000	0
07/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.26659	0.34386			28.98542	0.00000	0.00000	0
07/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.13889	0.96326			-15.42106	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.07011	0.92827			-13.25516	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.64420	17.90040			1.45204	0.00000	0.00000	7,631
07/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.58768	0.70251			19.54026	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.06348	0.92211			-13.29290	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58431	0.69867			19.57093	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59105	0.70638			19.51143	0.00000	0.00000	0
07/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.05685	0.91598			-13.32987	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.83837	0.97007			15.70946	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18			Foreign Exchange Future	17.93460	18.19840			1.47090	0.00000	0.00000	4,932
07/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.19377	1.06167			-11.06551	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.20646	1.07353			-11.01779	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83470	0.96599			15.72921	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.20010	1.06759			-11.04138	0.00000	0.00000	0
07/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.83106	0.96193			15.74805	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41235	1.27919			-9.42853	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.99149	1.12847			13.81616	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.20550	18.47530			1.48197	0.00000	0.00000	5,465
07/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.98785	1.12449			13.83159	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.40599	1.27317			-9.44639	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.98423	1.12052			13.84700	0.00000	0.00000	0
07/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.41873	1.28522			-9.41072	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00001	0.00002			74.77621	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02426	0.02241			-7.62714	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11576	0.11762			1.60670	0.00000	0.00000	8,296
07/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01425	0.01239			-12.99681	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00002	0.00003			46.54453	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00025	0.00052			111.12943	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00448	0.00289			-35.40112	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75399	8.75211			-0.02149	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29			Any day expiry	0.11601	0.11790			1.62136	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77399	8.77211			-0.02144	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22399	8.22211			-0.02287	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76399	8.76211			-0.02146	0.00000	0.00000	0
07/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00098	0.00127			29.14073	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00514	0.00401			-21.91229	0.00000	0.00000	0

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07/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11789	0.11979			1.61002	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00030	0.00048			59.92134	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02242	0.02070			-7.66003	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01310	0.01149			-12.29960	0.00000	0.00000	0
07/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00303	0.00380			25.51695	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00545	0.00635			16.63648	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00104	0.00064			-37.99799	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12000	0.12193			1.60413	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00259	0.00307			18.52433	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01259	0.01114			-11.48132	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00544	0.00443			-18.71262	0.00000	0.00000	0
07/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01104	0.01257			13.86765	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00616	0.00706			14.68240	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00535	0.00456			-14.86785	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12460	0.12664			1.63802	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00437	0.00440			0.83352	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01976	0.01776			-10.14322	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01156	0.01042			-9.83536	0.00000	0.00000	0
07/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00996	0.01120			12.50264	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02670	0.08435			215.96080	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.53435	0.29172			-45.40715	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00054	0.00014			-74.11743	0.00000	0.00000	50,948
07/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.31737	0.13642			-57.01630	0.00000	0.00000	50,948
07/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00001			253.84615	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00166	0.00042			-74.95329	0.00000	0.00000	6,460
07/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.44021	1.14370			-20.58830	0.00000	0.00000	6,460
07/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00322	0.71233			-28.99597	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.00130	2.29980			14.91529	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.64440	0.38344			-40.49764	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.00130	15.29980			1.98983	15.35790	15.07650	99,891
07/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.52540	0.28455			-45.84136	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.02565	0.08152			217.81388	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.03296	1.33022			28.77716	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.75784	1.05143			38.74057	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00654	0.00163			-75.04969	0.00000	0.00000	29,734
07/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00452	0.01213			168.34115	0.00000	0.00000	3,000
07/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.02778	0.08726			214.10897	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.60880	3.31024			-8.27300	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.25184	1.54994			23.81307	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.06867	0.18622			171.16455	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.62870	6.33021			-4.50299	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00151	0.00350			131.42006	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00203	0.00051			-75.03945	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.15597	0.35544			127.89815	0.00000	0.00000	3,000

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07/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01570	0.05324			239.00429	0.00000	0.00000	29,734
07/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00849	0.00208			-75.56634	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.51648	0.27746			-46.27901	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.54875	5.25035			-5.37779	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00005	0.00015			197.43083	0.00000	0.00000	50,948
07/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00010	0.00004			-56.01202	0.00000	0.00000	6,460
07/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.50144	1.79981			19.87188	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00014	0.00001			-93.35180	0.00000	0.00000	29,734
07/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.01403	0.00334			-76.19445	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.61533	0.90314			46.77294	0.00000	0.00000	10,000
07/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.99333	1.29031			29.89729	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.15467	0.05564			-64.02261	0.00000	0.00000	0
07/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.70979	1.00188			41.15030	0.00000	0.00000	10,000
07/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.11383	0.04955			-56.47237	0.00000	0.00000	0
07/06/2018	€ / R 2018/07/16			Any day expiry	15.09080	15.39130			1.99128	0.00000	0.00000	34
07/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.50463	0.74085			46.81037	0.00000	0.00000	0
07/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.00000	0.46178			100.00000	0.00000	0.00000	0
07/06/2018	€ / R 2018/07/31			Any day expiry	15.21010	15.43850			1.50163	0.00000	0.00000	33
07/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.00000	0.23328			100.00000	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.79948	2.10339			16.88864	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.07750	0.12033			55.26862	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.26698	0.37857			41.79389	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.90025	1.63873			-13.76231	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.28640	15.59050			1.98935	15.39510	15.37500	98,567
07/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.28332	3.98332			-7.00390	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00972	0.01382			42.20043	0.00000	0.00000	86,824
07/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.58448	1.33401			-15.80753	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.11088	0.16451			48.36903	0.00000	0.00000	29,734
07/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00088	0.00193			119.44255	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01308	0.01289			-1.46771	0.00000	0.00000	29,734
07/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.11100	1.38321			24.50217	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.89110	1.62983			-13.81572	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.83058	0.63807			-23.17847	0.00000	0.00000	86,824
07/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.07665	0.11923			55.55137	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.23136	0.33054			42.86666	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.94496	0.74004			-21.68582	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.34448	6.04143			-4.77660	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07460	0.04271			-42.73996	0.00000	0.00000	86,688
07/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.07582	0.11815			55.83853	0.00000	0.00000	0
07/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.90942	1.64765			-13.70915	0.00000	0.00000	0
07/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14392	0.19352			34.46157	0.00000	0.00000	0
07/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.46461	2.20492			-10.53694	0.00000	0.00000	0
07/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.56840	15.87740			1.98479	15.90210	15.90210	8,875
07/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.45552	2.19612			-10.56400	0.00000	0.00000	0
07/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14301	0.19232			34.47703	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
07/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14210	0.19112			34.49236	0.00000	0.00000	0
07/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.47370	2.21372			-10.50998	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.95338	0.79129			-17.00210	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.70133	0.85653			22.12929	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18			Foreign Exchange Future	15.88150	16.19940			2.00170	0.00000	0.00000	4,808
07/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69779	0.85238			22.15495	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.96629	0.80298			-16.90024	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70488	0.86069			22.10367	0.00000	0.00000	0
07/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.95983	0.79713			-16.95101	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.39040	1.20227			-13.53042	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69908	0.83806			19.88055	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.17160	16.49920			2.02577	0.00000	0.00000	5,256
07/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69617	0.83466			19.89407	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.40457	1.21546			-13.46355	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70200	0.84147			19.86804	0.00000	0.00000	0
07/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.39748	1.20886			-13.49712	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74093	0.62125			-16.15264	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00160	0.00372			132.18549	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.76060	9.88230			1.24685	9.88340	9.73930	15,640
07/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00153	0.00355			131.67297	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73100	0.61142			-16.35908	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00147	0.00340			131.16883	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.75087	0.63110			-15.95094	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02488	0.03522			41.53675	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.88240	10.00540			1.24464	0.00000	0.00000	800
07/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02595	0.03667			41.35222	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.25355	1.14127			-8.95628	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.27248	1.15982			-8.85398	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02541	0.03594			41.44318	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.26301	1.15054			-8.90495	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.54481	1.43548			-7.07709	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.00120	10.12550			1.24285	0.00000	0.00000	11,412
07/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05669	0.07184			26.72776	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.53549	1.42634			-7.10834	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05601	0.07098			26.73202	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05738	0.07271			26.71975	0.00000	0.00000	0
07/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.52618	1.41721			-7.13989	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.05546	0.97130			-7.97429	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29737	0.34340			15.47623	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.24970	10.37960			1.26735	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29516	0.34090			15.49446	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.04767	0.96380			-8.00610	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.29297	0.33842			15.51254	0.00000	0.00000	0
07/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.06327	0.97882			-7.94265	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.00003			840.74074	0.00000	0.00000	0

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07/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.86560	9.97030			1.06126	0.00000	0.00000	2,180
07/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00000	0.00003			789.47368	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.94440	0.83973			-11.08318	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.96440	0.85973			-10.85411	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.00003			815.62500	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.95440	0.84973			-10.96747	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.24279	1.14779			-7.64421	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03589	0.04717			31.42407	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.00240	10.10850			1.06075	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03519	0.04629			31.53752	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.23349	1.13867			-7.68729	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03450	0.04543			31.65721	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.25210	1.15693			-7.60136	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.11911	0.10082			-15.35321	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.77825	0.86817			11.55464	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.13160	10.23950			1.06498	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.77071	0.86032			11.62744	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.11665	0.09867			-15.41016	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.76320	0.85250			11.70042	0.00000	0.00000	0
07/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.12160	0.10300			-15.29782	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37662	0.42151			11.92040	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.88920	0.82214			-7.54165	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.28360	10.39610			1.09397	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90302	0.83541			-7.48664	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38280	0.42824			11.87009	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.89597	0.82863			-7.51555	0.00000	0.00000	0
07/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37957	0.42473			11.89835	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00092	0.00136			47.57704	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.92910	13.17260			1.88335	0.00000	0.00000	1,215
07/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00095	0.00142			48.73703	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.60185	1.35882			-15.17211	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.62182	1.37876			-14.98707	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00094	0.00139			48.16754	0.00000	0.00000	0
07/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.61184	1.36879			-15.07903	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04858	0.06737			38.68438	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.18800	13.43620			1.88201	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04808	0.06668			38.68077	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.90959	1.67979			-12.03376	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.89058	1.66117			-12.13424	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.90008	1.67048			-12.08380	0.00000	0.00000	0
07/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04759	0.06599			38.67349	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.64892	0.79949			23.20360	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.44470	13.69720			1.87806	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.40422	0.30229			-25.21635	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.64367	0.79347			23.27448	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
07/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.41375	0.31029			-25.00372	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.40897	0.30627			-25.10979	0.00000	0.00000	0
07/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.63845	0.78749			23.34539	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.55261	0.64605			16.90925	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.99380	14.26190			1.91585	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.55780	0.65223			16.92891	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.28400	1.11033			-13.52575	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.29881	1.12415			-13.44762	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.55520	0.64913			16.91807	0.00000	0.00000	0
07/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.29140	1.11723			-13.48703	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03538	0.01747			-50.63025	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01326	0.02761			108.20734	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.99490	2.02460			1.48880	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01028	0.02207			114.67596	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.02836	0.01301			-54.13040	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00791	0.01734			119.29229	0.00000	0.00000	0
07/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04301	0.02274			-47.13102	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15780	0.13485			-14.54713	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.01080	2.04050			1.47702	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02020	0.02739			35.56408	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14940	0.12689			-15.07008	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01860	0.02535			36.24898	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02194	0.02959			34.88295	0.00000	0.00000	0
07/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14114	0.11909			-15.62150	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03237	0.02590			-19.99511	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02640	2.05600			1.46072	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14593	0.16961			16.22222	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02953	0.02361			-20.06758	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13877	0.16190			16.66502	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.15328	0.17747			15.78526	0.00000	0.00000	0
07/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02688	0.02147			-20.11207	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15974	0.18085			13.21138	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.05740	2.08770			1.47273	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07234	0.06315			-12.71070	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15429	0.17474			13.25353	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08159	0.07107			-12.89121	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07689	0.06704			-12.81275	0.00000	0.00000	0
07/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14899	0.16877			13.27826	0.00000	0.00000	0
07/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	318.69160	467.90060			46.81924	0.00000	0.00000	0
07/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	194.04710	256.89380			32.38734	0.00000	0.00000	0
07/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	48.78990	21.03130			-56.89415	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00047	0.00106			126.07213	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19188	0.15334			-20.08818	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01870	2.05790			1.94184	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00038	0.00091			141.53879	0.00000	0.00000	0

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07/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21168	0.17301			-18.26548	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20177	0.16316			-19.13500	0.00000	0.00000	0
07/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00058	0.00124			112.49291	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00611	0.00798			30.47136	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29918	0.26159			-12.56207	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05760	2.09740			1.93429	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31851	0.28058			-11.91061	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00678	0.00899			32.71163	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30883	0.27107			-12.22898	0.00000	0.00000	0
07/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00643	0.00847			31.59591	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08465	0.10728			26.72376	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07268	0.05546			-23.68258	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09660	2.13720			1.93647	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08023	0.10209			27.24987	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08363	0.06489			-22.40487	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.07805	0.06008			-23.03231	0.00000	0.00000	0
07/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08928	0.11266			26.19813	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09187	0.07772			-15.40823	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24460	2.28580			1.83552	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18176	0.20940			15.20843	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08716	0.07360			-15.55382	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17647	0.20352			15.32448	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18724	0.21542			15.04876	0.00000	0.00000	0
07/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08264	0.06962			-15.75701	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.13783	0.11260			-18.30840	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00043	0.00102			137.51542	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.62250	1.64820			1.58398	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00033	0.00080			141.30250	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12793	0.10282			-19.62718	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00025	0.00062			145.55402	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.14775	0.12242			-17.14350	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22410	0.20141			-10.12364	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.64450	1.67000			1.55062	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00935	0.01238			32.46009	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21485	0.19238			-10.45662	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00860	0.01141			32.69699	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01016	0.01344			32.21259	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20566	0.18344			-10.80725	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02891	0.02298			-20.51657	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.66520	1.69090			1.54336	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.12411	0.14388			15.92737	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11759	0.13661			16.17513	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03239	0.02571			-20.62056	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.13088	0.15136			15.64674	0.00000	0.00000	0
07/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02568	0.02046			-20.33217	0.00000	0.00000	0

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07/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11846	0.10634			-10.23156	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75810	1.78380			1.46181	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11043	0.12441			12.65967	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11233	0.10061			-10.43279	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10656	0.12014			12.74450	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11446	0.12884			12.56890	0.00000	0.00000	0
07/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10636	0.09504			-10.63797	0.00000	0.00000	0
07/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12580	0.12810			1.82830	0.00000	0.00000	1,145
07/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12520	0.12770			1.99681	0.00000	0.00000	562
07/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12470	0.12680			1.68404	0.00000	0.00000	0
07/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12350	0.12490			1.13360	0.00000	0.00000	0
07/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57580	1.61100			2.23379	0.00000	0.00000	0
07/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60020	1.63580			2.22472	0.00000	0.00000	0
07/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62410	1.66020			2.22277	0.00000	0.00000	0
07/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67250	1.70980			2.23019	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00073	0.00187			156.00220	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.95630	9.11050			1.72169	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.89443	0.74137			-17.11292	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00078	0.00202			158.63881	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87448	0.72152			-17.49180	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88445	0.73144			-17.30037	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00075	0.00194			157.32095	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04940	0.07142			44.57744	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.06390	9.21950			1.71670	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05126	0.07405			44.44936	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.90736	0.77455			-14.63732	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.92550	0.79192			-14.43325	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05032	0.07272			44.51545	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.91642	0.78322			-14.53471	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.46324	0.56617			22.21970	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.16970	9.32670			1.71216	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.47460	0.57881			21.95910	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.22490	0.17211			-23.46996	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.23354	0.17947			-23.15215	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.46889	0.57247			22.08964	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.22919	0.17577			-23.30942	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47182	0.54629			15.78466	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.67880	9.83450			1.60867	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70302	0.62179			-11.55387	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46838	0.54243			15.81044	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71617	0.63410			-11.45962	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70958	0.62793			-11.50638	0.00000	0.00000	0
07/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46497	0.53860			15.83509	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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07/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06160	0.04320			-29.87013	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26840	1.28680			1.45065	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05160	0.03320			-35.65891	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04160	0.02320			-44.23077	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27660	1.29560			1.48833	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08340	0.06440			-22.78177	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10340	0.08440			-18.37524	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09340	0.07440			-20.34261	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02480	0.04230			70.56452	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28480	1.30230			1.36208	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01480	0.03230			118.24324	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03480	0.05230			50.28736	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34000	1.35720			1.28358	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02000	0.03720			86.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01000	0.02720			172.00000	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03000	0.04720			57.33333	0.00000	0.00000	0
07/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34340	1.34170			-0.12654	0.00000	0.00000	0
07/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34920	1.34750			-0.12600	0.00000	0.00000	0
07/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17850	1.18320			0.39881	1.18290	1.18290	260
07/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18680	1.19160			0.40445	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.03507	0.01406	0.11747	0.00165	-59.92641	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.28773	0.40302	0.11747	0.04734	40.06734	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29			Any day expiry	8.61960	8.48210	0.11747	0.99637	-1.59520	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.03292	0.01305	0.11747	0.00153	-60.33943	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.30332	0.42095	0.11747	0.04945	38.78401	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.29547	0.41196	0.11747	0.04839	39.42204	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.03733	0.01512	0.11747	0.00178	-59.50642	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.32559	0.21873	0.11747	0.02569	-32.82144	0.00000	0.00000	0
07/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.04599	0.07663	0.11747	0.00900	66.60780	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.07791	0.03385	0.11747	0.00398	-56.55583	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.11576	0.21020	0.11747	0.02469	81.59165	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.10383	0.19440	0.11747	0.02284	87.23228	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.63820	8.50160	0.11747	0.99866	-1.58135	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.10971	0.20225	0.11747	0.02376	84.34616	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
07/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.07396	0.03180	0.11747	0.00374	-56.99599	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.08203	0.03600	0.11747	0.00423	-56.10910	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.02216	0.00782	0.11747	0.00092	-64.73323	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.27396	0.39622	0.11747	0.04654	44.62353	0.00000	0.00000	1,200
07/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.19210	0.30396	0.11747	0.03571	58.23205	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.04030	0.01556	0.11747	0.00183	-61.38472	0.00000	0.00000	50,000
07/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.20200	0.14107	0.11747	0.01657	-30.16161	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.16075	0.19833	0.11747	0.02330	23.38190	0.00000	0.00000	50,000
07/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.48270	8.34830	0.11747	0.98065	-1.58440	0.00000	0.00000	283
07/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.21135	0.14878	0.11747	0.01748	-29.60417	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.32865	0.40048	0.11747	0.04704	21.85732	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.47345	0.37663	0.11747	0.04424	-20.44880	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.33930	0.41277	0.11747	0.04849	21.65440	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.20664	0.14489	0.11747	0.01702	-29.88143	0.00000	0.00000	0
07/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33394	0.40659	0.11747	0.04776	21.75593	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.54584	0.40469			-25.85962	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.55830	9.70670			1.55258	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00414	0.01139			174.87452	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00395	0.01078			172.66839	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.53605	0.39534			-26.24886	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.55565	0.41408			-25.47921	0.00000	0.00000	0
07/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00435	0.01204			177.00962	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.46631	0.36907			-20.85358	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.15872	0.21313			34.27980	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.68970	9.84060			1.55732	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15601	0.20967			34.39411	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.45902	0.36253			-21.02107	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15334	0.20626			34.50913	0.00000	0.00000	0
07/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.47364	0.37566			-20.68741	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.16486	0.12765			-22.57120	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.62015	0.73673			18.79959	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.81870	9.97170			1.55825	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.61356	0.72935			18.87144	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.16145	0.12503			-22.55575	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.60703	0.72201			18.94224	0.00000	0.00000	0
07/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.16833	0.13031			-22.58408	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.37028	0.31866			-13.94092	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.38640	10.53990			1.47789	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.75668	0.85856			13.46416	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.75137	0.85280			13.49858	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.37497	0.32290			-13.88768	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.76201	0.86457			13.45859	0.00000	0.00000	0
07/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.36561	0.31467			-13.93398	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00003	0.00008			178.96679	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.77800	2.88240			3.75810	0.00000	0.00000	6,495

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
07/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00003	0.00007			100.28818	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.87203	0.76767			-11.96801	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.89203	0.78768			-11.69824	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00003	0.00007			136.15635	0.00000	0.00000	0
07/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.88203	0.77767			-11.83158	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.66537	0.56786			-14.65540	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.71090	2.80890			3.61504	0.00000	0.00000	10,220
07/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00626	0.00680			8.66884	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.65536	0.55790			-14.87084	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00627	0.00676			7.76651	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00625	0.00685			9.59590	0.00000	0.00000	0
07/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.64535	0.54795			-15.09268	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.37730	0.30377			-19.48775	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.64560	2.73940			3.54551	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.04452	0.06544			46.97909	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.36892	0.29604			-19.75575	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.04290	0.06317			47.25952	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04621	0.06778			46.69382	0.00000	0.00000	0
07/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36061	0.28838			-20.02871	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01938	0.02695			39.01645	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.94956	0.86472			-8.93501	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.59040	2.68300			3.57474	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01883	0.02620			39.16817	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.96843	0.88320			-8.80049	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.95898	0.87395			-8.86737	0.00000	0.00000	0
07/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01996	0.02772			38.86309	0.00000	0.00000	0
07/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24830	1.26800			1.57815	0.00000	0.00000	0
07/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21250	1.23120			1.54227	0.00000	0.00000	0
07/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17850	1.19490			1.39160	0.00000	0.00000	0
07/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.09250	1.11310			1.88558	0.00000	0.00000	0

Future Open Interest

1,855,104

Option Open Interest

4,063,468

Total

5,918,572