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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/06/2018 TO 15/06/2018

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
15/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.97741	1.11100			13.66738	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.62744	0.76100			21.28598	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15			Any day expiry	13.32740	13.46100			1.00245	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	13.15	C	Any day expiry	0.18857	0.31100			64.92331	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	13.15	P	Any day expiry	0.01117	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.00203	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.32943	0.46100			39.93855	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00025	0.00033			30.22979	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.36286	4.19484			-3.85119	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.33173	0.17339			-47.73153	0.00000	0.00000	70,530
15/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.02071	0.00120			-94.22299	0.00000	0.00000	1,250
15/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00003	0.00002			-22.87582	0.00000	0.00000	760
15/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.82801	0.99550			20.22806	0.00000	0.00000	3,250
15/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.17262	2.00452			-7.73738	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.38672	0.22440			-41.97300	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	38,700

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
15/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.19272	3.02456			-5.26690	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00005	0.00006			30.80082	0.00000	0.00000	50
15/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.08223	0.01528			-81.41369	0.00000	0.00000	25,500
15/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00011	0.00005			-50.14085	0.00000	0.00000	7,420
15/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04775	0.09113			90.85165	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.83264	2.66452			-5.93509	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.77444	0.60666			-21.66533	0.00000	0.00000	7,028
15/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.95311	3.78481			-4.25746	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.51003	0.34361			-32.62989	0.00000	0.00000	300
15/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00009	0.00004			-51.68801	0.00000	0.00000	300
15/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00032	0.00018			-42.59375	0.00000	0.00000	3,500
15/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01100	0.01466			33.24093	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.59288	3.42466			-4.68205	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.32276	3.15458			-5.06130	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00819	0.01024			25.04884	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.46262	2.29452			-6.82617	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00014	0.00018			31.93833	0.00000	0.00000	7,600
15/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.21161	0.07317			-65.42113	0.00000	0.00000	114,600
15/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00003	0.00002			-19.92481	0.00000	0.00000	24,500
15/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	372
15/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.04883	0.00591			-87.90519	0.00000	0.00000	372
15/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.67263	1.50453			-10.05051	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	1.18746	1.35550			14.15145	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	1.17746	1.34550			14.27126	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.57742	1.74550			10.65556	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	76,000
15/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.52742	1.69550			11.00430	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.25	C	Foreign Exchange Future	0.14114	0.25512			80.76061	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.32740	13.49550			1.26131	13.49000	13.36060	441,541
15/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00025	0.00032			30.21087	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.38285	4.21482			-3.83371	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.29811	0.44670			49.84214	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.34272	0.49618			44.77653	0.00000	0.00000	15,500
15/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01532	0.00068			-95.58451	0.00000	0.00000	21,228
15/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.37938	0.53592			41.26260	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.01198	0.00042			-96.46443	0.00000	0.00000	2,700
15/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.81263	1.64452			-9.27419	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00003	0.00002			-22.48322	0.00000	0.00000	2,700
15/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00002	0.00002			-17.08333	0.00000	0.00000	114,600
15/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.82741	1.99550			9.19807	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	40,216
15/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.38265	1.21456			-12.15674	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
15/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.92772	1.09550			18.08578	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	15,103
15/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04317	0.07946			84.08438	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.19577	0.06396			-67.32708	0.00000	0.00000	7,420
15/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00004	0.00002			-50.25510	0.00000	0.00000	5,183
15/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.88306	3.71477			-4.33381	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00046	0.00027			-40.38166	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00708	0.00859			21.37985	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.51968	0.35309			-32.05550	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.67292	3.50468			-4.58045	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00028	0.00016			-43.57117	0.00000	0.00000	2,415
15/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00002	0.00002			-12.78539	0.00000	0.00000	40,000
15/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.20274	1.03468			-13.97285	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.02756	1.19550			16.34319	0.00000	0.00000	4,000
15/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	24,500
15/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	1.97263	1.80452			-8.52190	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	155,500
15/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	1.08751	1.25550			15.44718	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.10475	0.02364			-77.43670	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08215	0.16914			105.88230	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.26743	1.43550			13.26031	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	150
15/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.87784	1.04550			19.09936	0.00000	0.00000	150
15/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	1.12749	1.29550			14.90175	0.00000	0.00000	40,000
15/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00085	0.00000			-99.98820	0.00000	0.00000	80,000
15/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.77825	0.94550			21.49090	0.00000	0.00000	80,000
15/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.37285	4.20483			-3.84243	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00026	0.00034			30.22446	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01913	0.02889			51.03888	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.05268	2.88454			-5.50799	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.78263	1.61452			-9.43028	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	115,230
15/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01413	0.01990			40.91965	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.32742	1.49550			12.66188	0.00000	0.00000	3,000
15/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00012	0.00006			-49.60904	0.00000	0.00000	66
15/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.10963	0.21078			92.26066	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.16271	2.99455			-5.31676	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00002	0.00002			-18.14516	0.00000	0.00000	15,000
15/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.18035	0.05563			-69.15483	0.00000	0.00000	5,183
15/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00184	0.00216			17.04182	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.05313	3.88486			-4.15152	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.67595	0.50806			-24.83760	0.00000	0.00000	500

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15/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00051	0.00031			-39.72845	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00743	0.00911			22.57240	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.08269	2.91454			-5.45448	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	12,415
15/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.43360	0.26916			-37.92472	0.00000	0.00000	2,415
15/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00016	0.00008			-47.36508	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.49079	0.32474			-33.83295	0.00000	0.00000	40,000
15/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03901	0.06867			76.04472	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.20745	1.37550			13.91771	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.17623	0.30141			71.03129	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00003	0.00002			-20.72727	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00003	0.00003			-24.26036	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	55,923
15/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.42742	1.59550			11.77504	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.97741	2.14550			8.50044	0.00000	0.00000	10,000
15/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.87741	2.04550			8.95314	0.00000	0.00000	10,000
15/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.55742	1.72550			10.79237	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	1.09750	1.26550			15.30717	0.00000	0.00000	3,000
15/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.00227	0.00000			-99.79728	0.00000	0.00000	10,000
15/06/2018	\$ / R 2018/06/18	13.25	P	Foreign Exchange Future	0.06374	0.00962			-84.90528	0.00000	0.00000	20,000
15/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00008	0.00004			-52.34474	0.00000	0.00000	750
15/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.32741	2.49550			7.22227	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	56,673
15/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.48264	1.31454			-11.33824	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00004	0.00004			-13.03318	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.58054	0.74551			28.41632	0.00000	0.00000	4,000
15/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.00315	0.00001			-99.53895	0.00000	0.00000	66
15/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.20262	2.03452			-7.63198	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00002	0.00002			-16.45570	0.00000	0.00000	965
15/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.19880	0.32986			65.92196	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.04140	0.00436			-89.47648	0.00000	0.00000	965
15/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.16179	0.28270			74.72995	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.05439	0.00720			-86.76357	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.10262	1.93452			-7.99498	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00053	0.00036			-31.56096	0.00000	0.00000	7,028
15/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00335	0.00356			6.26679	0.00000	0.00000	30,000
15/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00532	0.00611			14.86949	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.57792	0.41061			-28.95037	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.07752	1.24550			15.58974	0.00000	0.00000	40,000
15/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00074	0.00099			33.61119	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.92334	0.75549			-18.17849	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.06753	1.23550			15.73492	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00860	0.01086			26.33525	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
15/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.48120	0.31536			-34.46290	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	1.89263	1.72452			-8.88215	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00003	0.00002			-21.35231	0.00000	0.00000	372
15/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	1.92263	1.75452			-8.74354	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.22260	7.05450			-2.32742	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	2.12741	2.29550			7.90116	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	2,550
15/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	9,500
15/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.62742	1.79550			10.32825	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	1.19745	1.36550			14.03362	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.72741	1.89550			9.73045	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	12,000
15/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.44513	0.60568			36.06845	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.00773	0.00018			-97.63802	0.00000	0.00000	100
15/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.62967	0.79550			26.33693	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.88662	1.05892			19.43286	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/20			Any day expiry	13.32580	13.49890			1.29898	0.00000	0.00000	5,947
15/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00082	0.00002			-97.42937	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.79628	0.96960			21.76590	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.90493	1.07881			19.21493	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00496	0.00346			-30.31543	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.78643	0.95968			22.03034	0.00000	0.00000	635
15/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.27961	2.10496			-7.66146	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29			Any day expiry	13.34090	13.51590			1.31176	0.00000	0.00000	4,341
15/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.89503	1.06887			19.42268	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00413	0.00297			-28.05872	0.00000	0.00000	635
15/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00051	0.00086			68.40659	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.72743	0.90024			23.75549	0.00000	0.00000	158
15/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00538	0.00370			-31.29056	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00403	0.00291			-27.73547	0.00000	0.00000	109
15/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.82586	0.99936			21.00787	0.00000	0.00000	109
15/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00553	0.00378			-31.61809	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00023	0.00036			54.09623	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.51575	0.37820			-26.66991	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00653	0.00434			-33.58637	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.02259	0.00782			-65.40882	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.51349	0.67372			31.20218	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.87525	1.04900			19.85150	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00435	0.00310			-28.70370	0.00000	0.00000	158
15/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.75933	2.58446			-6.33759	0.00000	0.00000	0
15/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.12329	1.29779			15.53464	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
15/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00239	0.00189			-20.88692	0.00000	0.00000	500
15/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05665	0.09410			66.10171	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.85160	1.02419			20.26604	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.67758	0.52986			-21.80065	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.09240	0.04656			-49.60431	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02			Any day expiry	13.34600	13.52030			1.30601	0.00000	0.00000	100
15/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00560	0.00389			-30.58267	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04358	0.07016			60.99797	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.31840	0.44686			40.34860	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.54709	1.72046			11.20577	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00109	0.00016			-85.54327	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00824	0.00594			-27.90257	0.00000	0.00000	100,000
15/06/2018	\$ / R 2018/07/03			Any day expiry	13.34770	13.52180			1.30434	0.00000	0.00000	55
15/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.75594	0.92774			22.72706	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.75251	0.92264			22.60705	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/05			Any day expiry	13.35110	13.52470			1.30027	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.01141	0.00794			-30.47420	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.47812	0.35502			-25.74632	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/06			Any day expiry	13.35280	13.52620			1.29860	0.00000	0.00000	150
15/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.37973	0.26979			-28.95159	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.10092	0.15122			49.84314	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13253	0.19599			47.88523	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.28595	1.45835			13.40697	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00315	0.00215			-31.58597	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/07/20			Any day expiry	13.37670	13.54690			1.27236	0.00000	0.00000	1,800
15/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.14359	0.19589			36.42378	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.56689	0.44899			-20.79753	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.12461	0.97682			-13.14132	0.00000	0.00000	1,500
15/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.89347	0.75556			-15.43523	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24			Any day expiry	13.38350	13.55380			1.27246	0.00000	0.00000	500
15/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.34172	2.17458			-7.13766	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00522	0.00838			60.41427	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05811	0.08062			38.74127	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08697	0.11936			37.24389	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.55978	2.39157			-6.57142	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00328	0.00537			63.62112	0.00000	0.00000	1,500
15/06/2018	\$ / R 2018/07/25			Any day expiry	13.38520	13.55550			1.27230	0.00000	0.00000	70
15/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.98219	0.84093			-14.38208	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07739	0.10643			37.52809	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.33565	1.50388			12.59548	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/27			Any day expiry	13.38870	13.55900			1.27197	0.00000	0.00000	845
15/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00695	0.00488			-29.79223	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.53285	0.66064			23.98208	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.58706	0.47379			-19.29509	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/07/31			Any day expiry	13.39550	13.56590			1.27207	0.00000	0.00000	2,427

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
15/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.37916	0.29042			-23.40503	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.27466	0.35632			29.73098	0.00000	0.00000	500
15/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.92785	2.75840			-5.78753	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00335	0.00430			28.37301	0.00000	0.00000	500
15/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.43101	2.26432			-6.85668	0.00000	0.00000	0
15/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00651	0.01022			57.06405	0.00000	0.00000	500
15/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.13735	0.09474			-31.02354	0.00000	0.00000	500
15/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.18256	0.23969			31.29125	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/02			Any day expiry	13.39890	13.56940			1.27249	0.00000	0.00000	55
15/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.05642	0.03775			-33.09962	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.79532	0.94715			19.08973	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.19175	0.24740			29.02636	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/07			Any day expiry	13.40750	13.57800			1.27168	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.77974	2.61172			-6.04454	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00724	0.00972			34.22710	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.64425	0.52940			-17.82589	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.10973	1.26980			14.42416	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.02223	0.01180			-46.91381	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08382	0.10905			30.09491	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/13			Any day expiry	13.41770	13.58830			1.27145	0.00000	0.00000	70
15/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.28612	1.14075			-11.30321	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/15			Any day expiry	13.47580	13.59180			0.86080	0.00000	0.00000	4,000
15/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.00000	0.30989			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.00000	0.43169			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02749	0.03527			28.29517	0.00000	0.00000	500
15/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.19492	0.14756			-24.29774	0.00000	0.00000	500
15/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.33087	0.40669			22.91811	0.00000	0.00000	500
15/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.28332	0.34984			23.47981	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31			Any day expiry	13.44820	13.61940			1.27303	0.00000	0.00000	2,602
15/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.62929	2.46587			-6.21543	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.64312	0.76696			19.25618	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.63512	0.53044			-16.48148	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.53267	0.43729			-17.90459	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.13551	2.96998			-5.27933	0.00000	0.00000	0
15/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01371	0.01938			41.32255	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/03			Any day expiry	13.45330	13.62460			1.27329	0.00000	0.00000	177
15/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.05975	0.04215			-29.44977	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.04305	1.19675			14.73610	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.34731	0.27832			-19.86423	0.00000	0.00000	747
15/06/2018	\$ / R 2018/09/13			Any day expiry	13.47020	13.64180			1.27392	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.51751	0.62012			19.82734	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.09517	0.07032			-26.11483	0.00000	0.00000	8,000
15/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.05942	0.04259			-28.32896	0.00000	0.00000	60,000
15/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.06246	0.04491			-28.10137	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.39927	0.48140			20.56994	0.00000	0.00000	26,000

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
15/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51696	1.37381			-9.43655	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.79148	0.92491			16.85817	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.48235	2.65350			6.89503	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.20285	0.15614			-23.02950	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04260	0.05308			24.59827	0.00000	0.00000	1,550
15/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.11070	0.08262			-25.36583	0.00000	0.00000	1,550
15/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.38113	0.45952			20.56985	0.00000	0.00000	1,464
15/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01097	0.01651			50.47714	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.38336	0.31043			-19.02438	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.55428	0.66043			19.15022	0.00000	0.00000	1,250
15/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01993	0.01717			-13.81911	0.00000	0.00000	48,200
15/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.35225	0.28328			-19.57901	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.14129	0.10721			-24.11992	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.43809	0.52785			20.48776	0.00000	0.00000	2,500
15/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.79269	1.96238			9.46560	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.04228	0.03167			-25.08545	0.00000	0.00000	40,000
15/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.59844	1.76723			10.55960	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.00817	2.17853			8.48343	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.91477	1.05704			15.55280	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.14974	0.11408			-23.81518	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.17452	0.13390			-23.27508	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.07577	0.05516			-27.20676	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.99207	1.13902			14.81197	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.15632	1.31129			13.40181	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.56983	0.67797			18.97677	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.31293	0.24927			-20.34465	0.00000	0.00000	26,000
15/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.12505	0.15387			23.04738	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50815	1.36517			-9.48053	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.47690	13.64870			1.27477	13.64240	13.52990	571,890
15/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00545	0.00480			-11.77767	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.60570	2.44438			-6.19105	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.35377	0.42747			20.83523	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.60687	0.50877			-16.16367	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.55407	3.38781			-4.67807	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.84590	2.68418			-5.68256	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03280	0.04288			30.73342	0.00000	0.00000	73,314
15/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.89044	2.06047			8.99412	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.01354	0.01177			-13.08477	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.22525	1.38291			12.86746	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.04835	0.03421			-29.24534	0.00000	0.00000	100
15/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.84819	0.98591			16.23725	0.00000	0.00000	5,200
15/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.26918	1.43037			12.70077	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.30350	0.24116			-20.53993	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.58040	0.68986			18.85993	0.00000	0.00000	4,000
15/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.21800	0.16874			-22.59648	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
15/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.69490	0.81744			17.63425	0.00000	0.00000	30,000
15/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.30690	5.47870			3.23729	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.13936	1.29361			13.53822	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.52237	0.43270			-17.16603	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.12386	0.15251			23.13197	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03911	0.04870			24.53151	0.00000	0.00000	750
15/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.16458	0.12621			-23.31349	0.00000	0.00000	750
15/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.71975	0.84484			17.37869	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.05630	1.20667			14.23598	0.00000	0.00000	4,600
15/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.96853	1.11411			15.03213	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.93760	1.08132			15.32845	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.55423	0.46082			-16.85281	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.50026	0.59913			19.76326	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.64426	2.48258			-6.11451	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.32738	0.26173			-20.05420	0.00000	0.00000	74,064
15/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.64683	1.81587			10.26499	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.52915	0.63198			19.43385	0.00000	0.00000	1,500
15/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01162	0.01013			-12.81919	0.00000	0.00000	45,000
15/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.46119	0.37915			-17.78965	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01579	0.01368			-13.36508	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.02154	0.01853			-13.98095	0.00000	0.00000	3,000
15/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01127	0.00983			-12.76996	0.00000	0.00000	5,200
15/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.11787	0.08834			-25.05114	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.82664	0.96278			16.46874	0.00000	0.00000	50
15/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.77142	0.90260			17.00484	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.07267	1.22385			14.09433	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.12624	0.15523			22.96314	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49934	1.35653			-9.52487	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.70221	2.54000			-6.00271	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.75905	1.61070			-8.43313	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09595	0.11940			24.44829	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.07940	0.05797			-26.98510	0.00000	0.00000	34,000
15/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10162	0.07541			-25.79100	0.00000	0.00000	13,231
15/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.53836	2.37771			-6.32883	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04526	0.05641			24.63897	0.00000	0.00000	5,300
15/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04117	0.05128			24.57476	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.74396	1.91346			9.71894	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01706	0.01476			-13.51115	0.00000	0.00000	93,314
15/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.50208	1.67028			11.19744	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.02518	0.02158			-14.31595	0.00000	0.00000	13,300
15/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.98852	2.15883			8.56473	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.33062	3.16605			-4.94118	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04477	0.05597			25.01720	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/28			Any day expiry	13.49580	13.66790			1.27521	0.00000	0.00000	3,280

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
15/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02642	0.03395			28.49653	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.79897	2.63807			-5.74850	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.72937	0.85175			16.77861	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.23357	0.18385			-21.28754	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.65408	0.55569			-15.04274	0.00000	0.00000	0
15/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.36988	0.44359			19.92745	0.00000	0.00000	500
15/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.66766	0.56820			-14.89668	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.36346	0.43610			19.98617	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/02			Any day expiry	13.50270	13.67480			1.27456	0.00000	0.00000	55
15/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.89900	1.03616			15.25811	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.15630	0.12136			-22.34893	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/25			Any day expiry	13.54240	13.71480			1.27304	0.00000	0.00000	70
15/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.25686	0.30697			19.50870	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.20446	1.08217			-10.15304	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.17371	0.21035			21.08712	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/29			Any day expiry	13.54920	13.72180			1.27388	0.00000	0.00000	225
15/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.68451	1.54855			-8.07168	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.78657	0.68723			-12.63006	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.69876	0.60537			-13.36610	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/10/31			Any day expiry	13.55270	13.72530			1.27355	0.00000	0.00000	3,363
15/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.51614	3.35217			-4.66334	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04884	0.05747			17.67036	0.00000	0.00000	500
15/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.40927	0.48253			17.89911	0.00000	0.00000	500
15/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.98341	2.82413			-5.33894	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.45146	0.53067			17.54359	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06611	0.07943			20.14482	0.00000	0.00000	500
15/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.82458	0.94618			14.74742	0.00000	0.00000	0
15/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.27188	0.22088			-18.75727	0.00000	0.00000	500
15/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.20395	0.16506			-19.06580	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/01			Any day expiry	13.55440	13.72700			1.27339	0.00000	0.00000	55
15/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.94835	1.08206			14.09988	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.70501	1.87216			9.80336	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.74230	0.64696			-12.84285	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/11/05			Any day expiry	13.56130	13.73400			1.27348	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.04371	0.03816			-12.70196	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.44360	0.52096			17.44113	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.30747	3.14545			-4.89876	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05877	0.06945			18.16315	0.00000	0.00000	1,880
15/06/2018	\$ / R 2018/11/13			Any day expiry	13.57510	13.74790			1.27292	0.00000	0.00000	70
15/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.51453	1.38503			-8.55057	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.22963	0.27293			18.85620	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.94458	2.11256			8.63837	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.38453	0.32256			-16.11567	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/16			Any day expiry	13.58030	13.75310			1.27243	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.03428	0.02946			-14.06175	0.00000	0.00000	51,000

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
15/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.74483	0.85566			14.87983	0.00000	0.00000	51,000
15/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.75856	2.93101			6.25156	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00826	0.00791			-4.20416	0.00000	0.00000	51,000
15/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.90527	1.02854			13.61672	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.52711	0.61139			15.99095	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/30			Any day expiry	13.60440	13.77750			1.27238	0.00000	0.00000	3,117
15/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.91173	0.81142			-11.00239	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.43613	0.50892			16.68938	0.00000	0.00000	500
15/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.30087	0.25104			-16.56231	0.00000	0.00000	500
15/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.72270	0.63389			-12.28868	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.18017	3.02185			-4.97849	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08457	0.09935			17.47008	0.00000	0.00000	500
15/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.77041	3.60791			-4.30987	0.00000	0.00000	0
15/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06481	0.07541			16.35482	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.63743	0.55714			-12.59602	0.00000	0.00000	20,000
15/06/2018	\$ / R 2018/12/11			Any day expiry	13.62330	13.79660			1.27209	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.61073	0.70374			15.22926	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.23230	2.09198			-6.28586	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.16560	0.19858			19.91611	0.00000	0.00000	20,000
15/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.46632	2.32222			-5.84255	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07657	0.09104			18.88573	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.82882	0.94220			13.67992	0.00000	0.00000	7,100
15/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.54357	1.41897			-8.07186	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.50927	0.58958			15.77044	0.00000	0.00000	39,589
15/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.73272	0.64594			-11.84387	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.49308	0.57139			15.88271	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.50223	1.37897			-8.20517	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.18891	0.15572			-17.57227	0.00000	0.00000	39,589
15/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.78989	1.95256			9.08811	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.88344	1.00132			13.34319	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.92680	2.09167			8.55652	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.45344	0.52673			16.16213	0.00000	0.00000	20,000
15/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.30834	1.19199			-8.89244	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.31625	1.19961			-8.86177	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.40976	0.34894			-14.84248	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.07387	0.06117			-17.18853	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25070	0.29576			17.97430	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.69382	1.56569			-7.56492	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.62850	13.80180			1.27160	13.79340	13.70500	77,435
15/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.40032	0.34040			-14.96746	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.37599	1.52538			10.85708	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.12749	0.10358			-18.75214	0.00000	0.00000	39,589
15/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.83077	0.73778			-11.19274	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.55392	0.48067			-13.22486	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.68242	0.78247			14.66011	0.00000	0.00000	231,517

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
15/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.10288	1.23853			12.29894	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.22438	0.18673			-16.78234	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.18370	1.07255			-9.38968	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.37219	0.43435			16.69953	0.00000	0.00000	11,300
15/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24908	0.29404			18.05140	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.71058	1.58224			-7.50263	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.96499	1.09213			13.17519	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14482	0.17402			20.16567	0.00000	0.00000	2,000
15/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.04027	0.03321			-17.53532	0.00000	0.00000	2,764
15/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.68807	3.52924			-4.30681	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.28207	0.33077			17.26719	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.56122	0.64774			15.41607	0.00000	0.00000	3,264
15/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.86458	0.76959			-10.98645	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.42412	0.36196			-14.65682	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.29073	0.34077			17.21179	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.18741	1.32752			11.79909	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.06139	0.05076			-17.32069	0.00000	0.00000	11,300
15/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.35494	0.29952			-15.61392	0.00000	0.00000	11,300
15/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.04830	0.03987			-17.45735	0.00000	0.00000	231,517
15/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.95494	0.85493			-10.47333	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.70015	1.86112			9.46784	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.33684	0.39379			16.90947	0.00000	0.00000	18,900
15/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.33475	0.39141			16.92500	0.00000	0.00000	1,500
15/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.81826	0.93074			13.74655	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00000	0.28396			100.00000	0.00000	0.00000	27,030
15/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.00000	2.07435			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.68237	1.84297			9.54627	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00000	0.20241			100.00000	0.00000	0.00000	4,080
15/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.70220	1.57396			-7.53376	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25232	0.29749			17.89895	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.29649	0.25033			-15.56932	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.15493	0.12630			-18.48009	0.00000	0.00000	10,200
15/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.28343	1.42810			11.27212	0.00000	0.00000	231,517
15/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.02877	2.19501			8.19402	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.31258	0.26382			-15.59884	0.00000	0.00000	180,030
15/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.94108	1.06562			13.23390	0.00000	0.00000	7,000
15/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.80262	0.91376			13.84667	0.00000	0.00000	10,000
15/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.63556	1.50815			-7.78995	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.26406	0.30995			17.37922	0.00000	0.00000	1,600
15/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.07165	0.05932			-17.21105	0.00000	0.00000	174,530
15/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.32419	1.20724			-8.83176	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.33269	0.38904			16.93816	0.00000	0.00000	5,500
15/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.42861	1.30785			-8.45319	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.30711	0.35965			17.10688	0.00000	0.00000	127,100
15/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.00000	1.63216			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00000	0.20615			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.00000	0.80730			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.00000	0.45550			100.00000	0.00000	0.00000	4,080
15/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.00000	2.10061			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.61179	1.77086			9.86913	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.08329	0.06906			-17.08471	0.00000	0.00000	8,580
15/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.46299	0.53487			15.52538	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.00312	3.84194			-4.02635	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/31			Any day expiry	13.65740	13.83130			1.27330	0.00000	0.00000	1,830
15/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.98181	1.10701			12.75150	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.32441	0.27571			-15.01306	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.02559	0.92357			-9.94741	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08052	0.09324			15.79761	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10242	0.11926			16.44757	0.00000	0.00000	500
15/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.74222	0.65623			-11.58610	0.00000	0.00000	1,000
15/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.59962	0.68753			14.66021	0.00000	0.00000	0
15/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.37502	3.21796			-4.65344	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/02			Any day expiry	13.66080	13.83470			1.27299	0.00000	0.00000	55
15/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.28765	0.24405			-15.15965	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.04845	1.17875			12.42715	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.08483	1.21350			11.86029	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/30			Any day expiry	13.70810	13.88320			1.27735	0.00000	0.00000	55
15/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.32673	0.28030			-14.21200	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.19076	1.32521			11.29078	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.34654	0.29825			-13.93560	0.00000	0.00000	500
15/06/2018	\$ / R 2019/01/31			Any day expiry	13.70980	13.88490			1.27719	0.00000	0.00000	1,225
15/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.27096	0.23031			-15.00346	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.05634	1.18315			12.00434	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.15411	1.04857			-9.14465	0.00000	0.00000	0
15/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.48391	0.55347			14.37457	0.00000	0.00000	500
15/06/2018	\$ / R 2019/02/13			Any day expiry	13.73180	13.90740			1.27878	0.00000	0.00000	70
15/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.35159	0.40193			14.31907	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.71979	1.59453			-7.28322	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.26555	1.15705			-8.57332	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/28			Any day expiry	13.75720	13.93340			1.28078	0.00000	0.00000	1,280
15/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.50275	0.57045			13.46599	0.00000	0.00000	500
15/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.30314	0.26012			-14.19210	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.23034	1.36352			10.82440	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.12279	1.25005			11.33363	0.00000	0.00000	0
15/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.36559	0.31665			-13.38822	0.00000	0.00000	500
15/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.05834	2.22188			7.94569	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03856	0.03095			-19.73784	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.36386	0.41421			13.83735	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.78770	13.96450			1.28230	0.00000	0.00000	5,660
15/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.68058	0.76510			12.41823	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
15/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.94288	0.85060			-9.78746	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.83901	1.99600			8.53656	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.11131	0.09150			-17.79800	0.00000	0.00000	4,145
15/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.58691	0.51603			-12.07591	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.92461	1.03053			11.45630	0.00000	0.00000	4,145
15/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.36750	0.41798			13.73698	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.88980	1.76348			-6.68413	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.07064	0.05738			-18.75991	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.32626	2.49545			7.27304	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.46511	3.64182			5.09983	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.90616	1.77971			-6.63381	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.80055	1.67500			-6.97295	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00741	0.00732			-1.15126	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.11074	2.27558			7.80965	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.06304	0.05108			-18.96861	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.24017	1.13394			-8.56575	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.54787	0.61844			12.88069	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.31796	1.45332			10.27113	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.29026	0.24882			-14.27403	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.38825	0.43950			13.20010	0.00000	0.00000	500
15/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.36568	0.41609			13.78649	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.89798	1.77159			-6.65899	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.14496	0.11774			-18.77713	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/27			Any day expiry	13.80300	13.98040			1.28523	0.00000	0.00000	4,414
15/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.73796	1.88814			8.64115	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.38402	0.33445			-12.90644	0.00000	0.00000	500
15/06/2018	\$ / R 2019/03/29			Any day expiry	13.80640	13.98390			1.28564	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.38395	1.27237			-8.06268	0.00000	0.00000	0
15/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.52035	0.58627			12.66775	0.00000	0.00000	500
15/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.19042	1.31835			10.74728	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/02			Any day expiry	13.81330	13.99100			1.28644	0.00000	0.00000	55
15/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.40556	0.35432			-12.63465	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.16886	1.29532			10.81890	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.53683	0.60138			12.02395	0.00000	0.00000	500
15/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.37135	0.32378			-12.80852	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.40177	0.35162			-12.48210	0.00000	0.00000	3,000
15/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.00132	1.10757			10.61024	0.00000	0.00000	2,500
15/06/2018	\$ / R 2019/04/30			Any day expiry	13.86110	14.04040			1.29355	0.00000	0.00000	1,280
15/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.51573	1.40098			-7.57072	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.26287	1.39202			10.22681	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.31245	1.44418			10.03741	0.00000	0.00000	0
15/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.63022	0.55717			-11.59224	0.00000	0.00000	0
15/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.41863	0.36784			-12.13325	0.00000	0.00000	500
15/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.47522	0.41997			-11.62535	0.00000	0.00000	0
15/06/2018	\$ / R 2019/05/31			Any day expiry	13.91410	14.09520			1.30156	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
15/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.33273	1.46304			9.77741	0.00000	0.00000	0
15/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.64763	1.52991			-7.14477	0.00000	0.00000	0
15/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.24932	1.37517			10.07380	0.00000	0.00000	0
15/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.55173	0.61511			11.48766	0.00000	0.00000	500
15/06/2018	\$ / R 2019/06/03			Any day expiry	13.91920	14.10050			1.30252	0.00000	0.00000	54,000
15/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.14785	0.11257			-23.86108	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.92705	2.07307			7.57751	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.25915	3.44055			5.56609	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	0.00000	1.50704			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.47846	0.42244			-11.70786	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.33524	0.29139			-13.08221	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	0.00000	2.24643			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.22359	1.34586			9.99350	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.18345	1.08355			-8.44155	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.75468	0.83697			10.90406	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.93800	14.11990			1.30507	14.12910	14.12910	14,610
15/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.32923	1.22337			-7.96388	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.68723	0.76327			11.06506	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.84288	1.98719			7.83042	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.18488	0.14729			-20.33419	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.00000	0.44633			100.00000	0.00000	0.00000	911
15/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.50395	1.39121			-7.49606	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.62195	0.69111			11.12047	0.00000	0.00000	30,000
15/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01115	0.01065			-4.42198	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.00000	0.36714			100.00000	0.00000	0.00000	911
15/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.28646	1.41234			9.78522	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.52324	1.66129			9.06240	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.52559	0.46596			-11.34374	0.00000	0.00000	30,000
15/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.75145	0.83345			10.91195	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.17668	1.07707			-8.46529	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.28007	2.14815			-5.78606	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.41807	0.46805			11.95329	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.74825	0.82996			10.91973	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.19025	1.09006			-8.41785	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.77683	1.65579			-6.81246	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/28			Any day expiry	13.95870	14.14090			1.30528	0.00000	0.00000	0
15/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.56553	0.62669			10.81350	0.00000	0.00000	500
15/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.43579	0.38363			-11.96988	0.00000	0.00000	500
15/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.39449	1.52453			9.32496	0.00000	0.00000	0
15/06/2018	\$ / R 2019/07/01			Any day expiry	13.96280	14.14500			1.30490	0.00000	0.00000	55
15/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.51538	0.45735			-11.25962	0.00000	0.00000	0
15/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.28818	1.41235			9.63917	0.00000	0.00000	0
15/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.45842	0.40472			-11.71412	0.00000	0.00000	500
15/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.58608	0.64528			10.09976	0.00000	0.00000	500
15/06/2018	\$ / R 2019/07/31			Any day expiry	14.00440	14.18550			1.29317	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
15/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.46282	1.59022			8.70915	0.00000	0.00000	0
15/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.92168	1.79978			-6.34376	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.32577	1.44638			9.09726	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/01			Any day expiry	14.00580	14.18690			1.29304	0.00000	0.00000	55
15/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.55997	0.49948			-10.80248	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.52355	1.64883			8.22266	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/30			Any day expiry	14.04610	14.22610			1.28149	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.47745	0.42273			-11.46167	0.00000	0.00000	500
15/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.07220	1.94972			-5.91091	0.00000	0.00000	0
15/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.59830	0.65582			9.61289	0.00000	0.00000	500
15/06/2018	\$ / R 2019/09/02			Any day expiry	14.05020	14.23020			1.28112	0.00000	0.00000	55
15/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.60341	0.54080			-10.37611	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.36361	1.48100			8.60868	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.69054	0.62063			-10.12452	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.34357	3.52212			5.34012	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.55544	0.60856			9.56353	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.06960	14.24910			1.27580	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02397	0.02302			-3.96070	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.86970	1.99819			6.87227	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.30010	0.24909			-16.99755	0.00000	0.00000	1,000
15/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.35584	2.22946			-5.36454	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.31014	1.41973			8.36440	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.30534	1.41435			8.35116	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.68537	0.61603			-10.11805	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.69574	0.62525			-10.13146	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.31497	1.42513			8.37688	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.20552	2.08326			-5.54336	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/30			Any day expiry	14.08910	14.26810			1.27049	0.00000	0.00000	0
15/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.61462	0.67136			9.23185	0.00000	0.00000	500
15/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.49505	0.44005			-11.10976	0.00000	0.00000	500
15/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.58415	1.70815			7.82760	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.64106	0.57649			-10.07235	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/02			Any day expiry	14.09180	14.27080			1.27024	0.00000	0.00000	55
15/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.40286	1.51729			8.15687	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/31			Any day expiry	14.13210	14.31000			1.25884	0.00000	0.00000	55
15/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.68689	0.62062			-9.64785	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.42899	1.54062			7.81178	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.64453	1.76768			7.48826	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.51243	0.45768			-10.68501	0.00000	0.00000	500
15/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.36357	2.24055			-5.20479	0.00000	0.00000	0
15/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.62567	0.68055			8.77160	0.00000	0.00000	500
15/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.70007	1.82136			7.13419	0.00000	0.00000	0
15/06/2018	\$ / R 2019/11/29			Any day expiry	14.17230	14.34920			1.24821	0.00000	0.00000	0
15/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.52777	0.47216			-10.53737	0.00000	0.00000	500
15/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.49698	2.37351			-4.94471	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
15/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.63928	0.69271			8.35818	0.00000	0.00000	500
15/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.46512	1.57410			7.43803	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/02			Any day expiry	14.17650	14.35330			1.24713	0.00000	0.00000	55
15/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.72862	0.66080			-9.30853	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.31445	2.19528			-5.14920	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.70406	0.76123			8.11956	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.19170	14.36820			1.24368	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.70198	0.75900			8.12220	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.33028	2.21080			-5.12743	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.70615	0.76348			8.11787	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.32236	2.20303			-5.13844	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.03158	5.88408			-2.44544	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22328	0.25228			12.98871	0.00000	0.00000	2,000
15/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.64581	2.52157			-4.69574	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/31			Any day expiry	14.21670	14.39250			1.23657	0.00000	0.00000	0
15/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.65251	0.70407			7.90169	0.00000	0.00000	500
15/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.54279	0.48676			-10.32345	0.00000	0.00000	500
15/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.75949	1.87926			6.80680	0.00000	0.00000	0
15/06/2018	\$ / R 2020/01/02			Any day expiry	14.21950	14.39520			1.23563	0.00000	0.00000	55
15/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.76879	0.70038			-8.89740	0.00000	0.00000	0
15/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.49829	1.60558			7.16138	0.00000	0.00000	0
15/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.80791	0.73838			-8.60604	0.00000	0.00000	0
15/06/2018	\$ / R 2020/01/31			Any day expiry	14.25970	14.43440			1.22513	0.00000	0.00000	55
15/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.52761	1.63278			6.88470	0.00000	0.00000	0
15/06/2018	\$ / R 2020/03/02			Any day expiry	14.30270	14.47640			1.21446	0.00000	0.00000	55
15/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.84719	0.77638			-8.35810	0.00000	0.00000	0
15/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.55989	1.66278			6.59602	0.00000	0.00000	0
15/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.59190	1.69230			6.30643	0.00000	0.00000	0
15/06/2018	\$ / R 2020/04/02			Any day expiry	14.34570	14.51830			1.20315	0.00000	0.00000	55
15/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.88620	0.81400			-8.14797	0.00000	0.00000	0
15/06/2018	\$ / R 2020/04/29			Any day expiry	14.38310	14.55480			1.19376	0.00000	0.00000	55
15/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.92286	0.84874			-8.03141	0.00000	0.00000	0
15/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.61596	1.71354			6.03863	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.96213	0.88738			-7.76969	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/02			Any day expiry	14.43030	14.60080			1.18154	0.00000	0.00000	1,055
15/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.65243	1.74818			5.79420	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.87201	1.77334			-5.27096	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.44420	14.61430			1.17764	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.14621	1.21764			6.23158	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.86499	1.76650			-5.28053	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.14324	1.21447			6.23103	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.14919	1.22080			6.23213	0.00000	0.00000	0
15/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.87904	1.78017			-5.26145	0.00000	0.00000	0
15/06/2018	\$ / R 2020/07/28			Any day expiry	14.55200	14.72540			1.19159	0.00000	0.00000	84,000
15/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.00525	1.90439			-5.02981	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
15/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.18725	1.25979			6.10986	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.30351	1.38239			6.05104	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.97914	1.87876			-5.07183	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.67130	14.85040			1.22075	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.97221	1.87199			-5.08179	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.30044	1.37916			6.05348	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.29737	1.37593			6.05523	0.00000	0.00000	0
15/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.98607	1.88553			-5.06234	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00441	0.00490			11.10838	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.59744	0.42997			-28.03189	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.32740	13.49550			1.26131	0.00000	0.00000	211
15/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.61701	0.44940			-27.16488	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00484	0.00547			12.93332	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.60722	0.43967			-27.59219	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00462	0.00517			12.00716	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.81324	0.69978			-13.95216	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.47690	13.64870			1.27477	0.00000	0.00000	346
15/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.27266	0.33147			21.57227	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.80576	0.69277			-14.02183	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.27014	0.32848			21.59450	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.27519	0.33450			21.55179	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79829	0.68580			-14.09137	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00000	0.20615			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.80350	1.67407			-7.17664	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.62850	13.80180			1.27160	0.00000	0.00000	10
15/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.79500	1.66567			-7.20487	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.00000	2.07435			100.00000	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.23200	0.27587			18.90950	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23350	0.27747			18.83233	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23051	0.27414			18.92818	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.81201	1.68234			-7.15609	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.74829	0.82996			10.91316	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.93800	14.11990			1.30507	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.75472	0.83697			10.89756	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.17672	1.07707			-8.46873	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.19029	1.09006			-8.42125	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.75150	0.83345			10.90542	0.00000	0.00000	0
15/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.18350	1.08355			-8.44497	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.07436	0.13999			88.25955	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.30155	0.45107			49.58344	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.63827	2.46344			-6.62691	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.76180	17.93660			0.98413	17.87750	17.82930	46,246
15/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.20256	0.09339			-53.89524	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00008	0.00004			-48.13333	0.00000	0.00000	500
15/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.56180	17.73660			0.99534	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
15/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.07172	0.13398			86.81386	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.21737	0.10151			-53.30185	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.03975	0.01447			-63.59723	0.00000	0.00000	500
15/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.20992	0.09738			-53.60952	0.00000	0.00000	0
15/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.06917	0.12811			85.19933	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.49705	0.57745			16.17455	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50449	0.58586			16.13064	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.03320	18.21310			0.99760	18.21320	18.11990	225,697
15/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.71129	0.61276			-13.85137	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.72385	0.62435			-13.74653	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50076	0.58164			16.15307	0.00000	0.00000	0
15/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.71756	0.61854			-13.79857	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.72908	0.65162			-10.62513	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.31330	18.49480			0.99108	18.40000	18.40000	7,743
15/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.91712	1.02148			11.37877	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.72382	0.64668			-10.65781	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.91238	1.01642			11.40250	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.92188	1.02656			11.35562	0.00000	0.00000	0
15/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.71858	0.64176			-10.68991	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.20602	1.31749			9.24239	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.62200	18.80770			0.99721	0.00000	0.00000	4,932
15/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.87402	0.79979			-8.49343	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.88449	0.80971			-8.45485	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.20124	1.31244			9.25663	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.87924	0.80474			-8.47379	0.00000	0.00000	0
15/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.19649	1.30741			9.27029	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.08717	1.00849			-7.23762	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.37384	1.48829			8.33107	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.91210	19.10500			1.01998	0.00000	0.00000	6,543
15/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.36927	1.48349			8.34128	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.08174	1.00329			-7.25176	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.36473	1.47869			8.35036	0.00000	0.00000	0
15/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.09263	1.01369			-7.22481	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00003	0.00002			-20.37023	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01918	0.01787			-6.79462	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.12085	0.12214			1.06492	0.00000	0.00000	8,296
15/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00917	0.00788			-14.09005	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00002			-50.50794	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00129	0.00224			74.18778	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00043	0.00010			-76.15813	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74890	8.74760			-0.01486	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29			Any day expiry	0.12110	0.12240			1.07349	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76890	8.76760			-0.01483	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21890	8.21760			-0.01582	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75890	8.75760			-0.01484	0.00000	0.00000	0
15/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00216	0.00253			16.84688	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00275	0.00222			-19.29906	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12296	0.12429			1.08329	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00098	0.00116			18.84804	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01802	0.01687			-6.36730	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00920	0.00824			-10.51284	0.00000	0.00000	0
15/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00571	0.00651			14.01760	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00868	0.00946			8.97623	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00042	0.00027			-35.90552	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12517	0.12652			1.08091	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00460	0.00506			9.92675	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00943	0.00853			-9.50812	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00351	0.00293			-16.35456	0.00000	0.00000	0
15/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01559	0.01679			7.72172	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00945	0.01002			6.11831	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00404	0.00342			-15.25822	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13006	0.13151			1.11178	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00618	0.00655			5.92938	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01612	0.01504			-6.69782	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00938	0.00852			-9.25084	0.00000	0.00000	0
15/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01410	0.01493			5.88194	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.12973	0.20851			60.72945	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.10460	0.03000			-71.31801	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.03305	0.00408			-87.64737	0.00000	0.00000	50,948
15/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.91361	0.76254			-16.53588	0.00000	0.00000	6,460
15/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	50,948
15/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.48749	0.33694			-30.88320	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00005	0.00006			28.75817	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	6,460
15/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.52930	2.68050			5.97794	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.30802	0.16544			-46.29055	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.17499	0.06440			-63.19486	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.52930	15.68050			0.97364	15.64010	15.47870	50,057
15/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.10043	0.02801			-72.10589	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12390	0.20050			61.82053	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01679	0.01744			3.85983	0.00000	0.00000	3,000
15/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.55933	1.71050			9.69490	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.27945	1.43050			11.80542	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	29,734
15/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.03732	0.04594			23.07938	0.00000	0.00000	3,000

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
15/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13569	0.21664			59.65591	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.31235	0.43458			39.13137	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00291	0.00304			4.32514	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.08073	2.92954			-4.90778	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.77930	1.93050			8.49767	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.10075	5.94956			-2.47817	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.53892	0.68093			26.35132	0.00000	0.00000	3,000
15/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.07429	0.11490			54.67479	0.00000	0.00000	29,734
15/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.09639	0.02614			-72.88332	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.02111	4.87002			-3.00902	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00041	0.00052			27.85243	0.00000	0.00000	50,948
15/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00003	0.00004			14.24051	0.00000	0.00000	6,460
15/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	2.02930	2.18050			7.45085	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,734
15/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.22951	1.38050			12.28081	0.00000	0.00000	10,000
15/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.12967	1.28050			13.35202	0.00000	0.00000	10,000
15/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.51934	1.67050			9.94914	0.00000	0.00000	0
15/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.00962	0.00043			-95.48110	0.00000	0.00000	3,000
15/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.02289	0.01811			-20.85540	0.00000	0.00000	0
15/06/2018	€ / R 2018/07/16			Any day expiry	15.60840	15.76350			0.99370	0.00000	0.00000	34
15/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.93129	1.08161			16.14191	0.00000	0.00000	0
15/06/2018	€ / R 2018/07/17			Any day expiry	15.72420	15.76640			0.26838	0.00000	0.00000	0
15/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.00000	0.22753			100.00000	0.00000	0.00000	10,000
15/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.00000	0.36393			100.00000	0.00000	0.00000	0
15/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.59708	0.71114			19.10314	0.00000	0.00000	0
15/06/2018	€ / R 2018/07/31			Any day expiry	15.65570	15.81060			0.98942	0.00000	0.00000	33
15/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.15138	0.11054			-26.97846	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.48253	0.55997			16.04840	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.31886	2.47504			6.73513	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.16763	0.19705			17.55414	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.46902	1.34121			-8.70049	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.80720	15.96420			0.99322	15.96100	15.80200	132,838
15/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.77245	3.61964			-4.05051	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01965	0.02384			21.35993	0.00000	0.00000	86,824
15/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.17657	1.05822			-10.05915	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.22377	0.26242			17.27077	0.00000	0.00000	29,734
15/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.58646	1.73867			9.59397	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00234	0.00340			45.49656	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.52533	0.44577			-15.14506	0.00000	0.00000	86,824
15/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01166	0.01084			-7.04991	0.00000	0.00000	29,734
15/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.46043	1.33285			-8.73543	0.00000	0.00000	0

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15/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.16622	0.19541			17.55989	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02926	0.02447			-16.38498	0.00000	0.00000	86,688
15/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.42548	0.49378			16.05478	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.61828	0.52958			-14.34489	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.82514	5.66920			-2.67696	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.16483	0.19378			17.56385	0.00000	0.00000	0
15/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.47763	1.34958			-8.66589	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.04389	1.91874			-6.12330	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25376	0.28798			13.48322	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.09840	16.25770			0.98954	0.00000	0.00000	19,006
15/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25230	0.28644			13.53424	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.03536	1.91028			-6.14557	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25083	0.28490			13.58275	0.00000	0.00000	0
15/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.05243	1.92720			-6.10154	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.99309	1.08531			9.28612	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.70155	0.63130			-10.01409	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.42610	16.58890			0.99111	0.00000	0.00000	4,808
15/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98855	1.08044			9.29524	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.71245	0.64154			-9.95313	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.70699	0.63641			-9.98316	0.00000	0.00000	0
15/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99765	1.09020			9.27640	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09099	1.00517			-7.86557	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.96583	1.04841			8.55061	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.73860	16.90720			1.00725	0.00000	0.00000	5,256
15/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.96209	1.04447			8.56278	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10349	1.01727			-7.81332	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.96959	1.05237			8.53845	0.00000	0.00000	0
15/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09723	1.01121			-7.83937	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.45889	0.43661			-4.85651	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00284	0.00204			-28.33052	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.04380	10.06530			0.21406	10.05030	10.02670	15,270
15/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00269	0.00191			-29.19312	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.44904	0.42674			-4.96719	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00256	0.00179			-30.04853	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.46876	0.44649			-4.75041	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05879	0.06088			3.55629	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.16210	10.18450			0.22043	10.14780	10.13250	2,870
15/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06066	0.06286			3.61317	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.00856	0.98836			-2.00365	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.02669	1.00638			-1.97815	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05972	0.06186			3.58507	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.01762	0.99736			-1.99084	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.30614	1.28919			-1.29787	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.28590	10.30790			0.21389	0.00000	0.00000	11,412
15/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10318	0.10827			4.93889	0.00000	0.00000	0

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15/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.29728	1.28037			-1.30305	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10204	0.10709			4.94694	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10432	0.10947			4.93257	0.00000	0.00000	0
15/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.28842	1.27157			-1.30812	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.46120	0.45087			-2.23905	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.41990	10.44350			0.22649	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.51560	0.52892			2.58311	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45570	0.44542			-2.25620	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.51110	0.52437			2.59704	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.52014	0.53350			2.56858	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45024	0.44000			-2.27434	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87728	0.86151			-1.79726	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42045	0.42973			2.20667	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.55020	10.57520			0.23696	0.00000	0.00000	4,929
15/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41748	0.42671			2.21165	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87025	0.85453			-1.80660	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41452	0.42370			2.21562	0.00000	0.00000	0
15/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88432	0.86850			-1.78847	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.00000			-35.48387	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.22140	10.22950			0.07925	10.19630	10.19390	1,780
15/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00001	0.00000			-31.37255	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.58861	0.58050			-1.37641	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.60860	0.60050			-1.33110	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.00000			-32.50000	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.59860	0.59050			-1.35337	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.94284	0.93642			-0.68120	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08763	0.08984			2.51913	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.35350	10.36210			0.08306	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08634	0.08852			2.52165	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.93413	0.92774			-0.68433	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08508	0.08723			2.52224	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.95158	0.94513			-0.67825	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06986	0.06960			-0.36847	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.08688	1.09532			0.77594	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.48860	10.49730			0.08295	10.49240	10.49000	500
15/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.07846	1.08690			0.78284	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.06828	0.06802			-0.39014	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.07006	1.07851			0.78971	0.00000	0.00000	0
15/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.07146	0.07121			-0.34944	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.53187	0.53651			0.87281	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.67809	0.67159			-0.95852	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.65180	10.66300			0.10515	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.69007	0.68351			-0.95031	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.53989	0.54459			0.87063	0.00000	0.00000	0
15/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.68393	0.67740			-0.95459	0.00000	0.00000	0

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15/06/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.53573	0.54040			0.87195	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00246	0.00404			64.63161	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.43530	13.56370			0.95569	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00258	0.00425			64.54862	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.09728	0.97055			-11.54982	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.11716	0.99034			-11.35143	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00252	0.00414			64.59418	0.00000	0.00000	0
15/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.10722	0.98044			-11.44980	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11304	0.13180			16.59262	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.68810	13.82230			0.98041	0.00000	0.00000	1,215
15/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11204	0.13062			16.58253	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.47293	1.35715			-7.86084	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.45494	1.33950			-7.93454	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.46394	1.34832			-7.89794	0.00000	0.00000	0
15/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11103	0.12945			16.58501	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.00818	1.11406			10.50189	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.95390	14.09030			0.97750	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.25428	0.22376			-12.00311	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.00116	1.10675			10.54742	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.26025	0.22917			-11.94357	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.25726	0.22645			-11.97387	0.00000	0.00000	0
15/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.99415	1.09947			10.59355	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.80626	0.87004			7.91068	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.54100	14.68460			0.98755	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.81346	0.87773			7.90029	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.99246	0.91313			-7.99362	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.00526	0.92544			-7.94014	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.80985	0.87388			7.90549	0.00000	0.00000	0
15/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.99885	0.91928			-7.96682	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00136	0.00054			-60.10678	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.07350	0.08706			18.44656	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.08260	2.09670			0.67704	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.06396	0.07724			20.76242	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00090	0.00036			-60.16527	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.05465	0.06753			23.56330	0.00000	0.00000	0
15/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.00205	0.00083			-59.64088	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09564	0.08758			-8.42157	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.09850	2.11170			0.62902	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04731	0.05279			11.57057	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08881	0.08109			-8.69867	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04414	0.04928			11.65968	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.05071	0.05652			11.46509	0.00000	0.00000	0
15/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08221	0.07482			-8.98524	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01740	0.01640			-5.75727	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.11540	2.12860			0.62400	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
15/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.22119	0.23370			5.65745	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01579	0.01510			-4.34754	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21280	0.22500			5.73204	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22969	0.24249			5.57169	0.00000	0.00000	0
15/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01429	0.01389			-2.81336	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22799	0.23872			4.70545	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15000	2.16330			0.61860	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04799	0.04542			-5.35941	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22116	0.23172			4.77427	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05446	0.05155			-5.35337	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05116	0.04842			-5.35800	0.00000	0.00000	0
15/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21446	0.22485			4.84198	0.00000	0.00000	0
15/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	665.50680	858.78880			29.04283	0.00000	0.00000	0
15/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	339.60960	426.93290			25.71285	0.00000	0.00000	0
15/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	6.14190	0.97850			-84.06845	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00063	0.00049			-22.80320	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12238	0.10202			-16.64204	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08850	2.10870			0.96720	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00045	0.00033			-26.45943	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14195	0.12163			-14.31386	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13213	0.11179			-15.39672	0.00000	0.00000	0
15/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00088	0.00072			-18.91198	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01151	0.01361			18.27050	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23595	0.21728			-7.91186	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12700	2.14810			0.99201	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25451	0.23551			-7.46453	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01295	0.01538			18.78915	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24520	0.22636			-7.68304	0.00000	0.00000	0
15/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01220	0.01446			18.53521	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12991	0.14417			10.97798	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04807	0.04143			-13.80189	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.16780	2.18930			0.99179	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12415	0.13780			10.99236	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05635	0.04850			-13.93610	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05211	0.04487			-13.89006	0.00000	0.00000	0
15/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13587	0.15073			10.94130	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07200	0.06599			-8.34616	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31530	2.33610			0.89837	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23354	0.24849			6.40276	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06824	0.06239			-8.56884	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22730	0.24209			6.50703	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23990	0.25501			6.30118	0.00000	0.00000	0
15/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06460	0.05891			-8.79895	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06280	0.04270			-31.99950	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00157	0.00308			96.54131	0.00000	0.00000	0

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15/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.69830	1.71930			1.23653	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00110	0.00200			82.16756	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05327	0.03378			-36.57805	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00078	0.00131			66.85226	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07248	0.05201			-28.25005	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16023	0.14344			-10.47682	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.71990	1.74120			1.23844	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02170	0.02650			22.15571	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15180	0.13530			-10.86542	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02013	0.02464			22.41687	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02333	0.02850			22.12734	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14343	0.12730			-11.25047	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01507	0.01311			-13.00492	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.74190	1.76340			1.23428	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.18697	0.20651			10.45067	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17880	0.19794			10.70726	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01690	0.01454			-13.94284	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.19530	0.21520			10.18876	0.00000	0.00000	0
15/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01340	0.01180			-11.94662	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08586	0.07723			-10.04581	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83510	1.85660			1.17160	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15596	0.16911			8.43362	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08086	0.07251			-10.32352	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15096	0.16383			8.52875	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16111	0.17454			8.33726	0.00000	0.00000	0
15/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07601	0.06794			-10.61402	0.00000	0.00000	0
15/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.13170	0.13340			1.29081	0.00000	0.00000	0
15/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13100	0.13300			1.52672	0.00000	0.00000	562
15/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13040	0.13200			1.22699	0.00000	0.00000	0
15/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12860	0.12910			0.38880	0.00000	0.00000	1,093
15/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.65050	1.66100			0.63617	0.00000	0.00000	0
15/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.67490	1.68550			0.63287	0.00000	0.00000	0
15/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70020	1.71100			0.63522	0.00000	0.00000	0
15/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.75160	1.76360			0.68509	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00177	0.00154			-12.77257	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.35450	9.38610			0.33781	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.49727	0.46544			-6.40016	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00210	0.00175			-16.52826	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.47760	0.44565			-6.68899	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.48743	0.45554			-6.54112	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00193	0.00164			-14.69962	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12890	0.13700			6.28461	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.46040	9.49370			0.35199	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13317	0.14144			6.20695	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
15/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.59277	0.56774			-4.22317	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.60850	0.58330			-4.14118	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13102	0.13920			6.24616	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.60062	0.57550			-4.18173	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.75710	0.78324			3.45223	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.57210	9.60520			0.34580	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.77208	0.79841			3.40981	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11998	0.11321			-5.64564	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12500	0.11804			-5.57037	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.76457	0.79080			3.43092	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12247	0.11560			-5.60788	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.68466	0.70413			2.84265	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.07990	10.10850			0.28373	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51476	0.50563			-1.77507	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.68007	0.69946			2.85119	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52560	0.51632			-1.76537	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52017	0.51096			-1.77058	0.00000	0.00000	0
15/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.67550	0.69482			2.86028	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.02000	0.01760			-12.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.31000	1.31240			0.18321	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.01000	0.00760			-24.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00240		23,999,900.00000	0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31710	1.31940			0.17463	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04290	0.04060			-5.36131	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06290	0.06060			-3.65660	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05290	0.05060			-4.34783	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06650	0.06480			-2.55639	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32650	1.32480			-0.12816	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05650	0.05480			-3.00885	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07650	0.07480			-2.22222	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37990	1.37310			-0.49279	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05990	0.05310			-11.35225	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04990	0.04310			-13.62725	0.00000	0.00000	0
15/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06990	0.06310			-9.72818	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
15/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33270	1.32910			-0.27013	0.00000	0.00000	0
15/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33810	1.33440			-0.27651	0.00000	0.00000	0
15/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16520	1.16190			-0.28321	0.00000	0.00000	240
15/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17290	1.16970			-0.27283	0.00000	0.00000	40
15/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00436	0.00329	0.12212	0.00040	-24.58398	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.61366	0.70395	0.12212	0.08596	14.71267	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29			Any day expiry	8.26080	8.16940	0.12212	0.99762	-1.10643	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00426	0.00323	0.12212	0.00039	-24.22250	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.63346	0.72383	0.12212	0.08839	14.26587	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.62356	0.71389	0.12212	0.08718	14.48593	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00446	0.00335	0.12212	0.00041	-24.94831	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.08075	0.04446	0.12212	0.00543	-44.94006	0.00000	0.00000	0
15/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.15995	0.21506	0.12212	0.02626	34.45668	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.00326	0.00071	0.12212	0.00009	-78.13144	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.40863	0.49334	0.12212	0.06025	20.72954	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.38909	0.47349	0.12212	0.05782	21.69006	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.27440	8.18730	0.12212	0.99981	-1.05264	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.39886	0.48341	0.12212	0.05903	21.19978	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00303	0.00064	0.12212	0.00008	-78.82055	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.00349	0.00079	0.12212	0.00010	-77.43025	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00077	0.00008	0.12212	0.00001	-90.08966	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.61637	0.70278	0.12212	0.08582	14.01808	0.00000	0.00000	1,200
15/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.51704	0.60291	0.12212	0.07363	16.60703	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00144	0.00021	0.12212	0.00003	-85.50124	0.00000	0.00000	50,000
15/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.08500	0.06278	0.12212	0.00767	-26.14054	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.30059	0.34235	0.12212	0.04181	13.89266	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.13280	8.04560	0.12212	0.98250	-1.07220	0.00000	0.00000	283
15/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.09057	0.06731	0.12212	0.00822	-25.68743	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.55777	0.62171	0.12212	0.07592	11.46253	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.26339	0.21795	0.12212	0.02662	-17.25161	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.57220	0.63718	0.12212	0.07781	11.35610	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.08776	0.06502	0.12212	0.00794	-25.91360	0.00000	0.00000	0
15/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.56496	0.62942	0.12212	0.07686	11.40943	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.16553	0.12572			-24.04652	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.95520	10.00050			0.45504	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02073	0.02622			26.51544	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01930	0.02424			25.60655	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.15707	0.11787			-24.95828	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.17410	0.13374			-23.18042	0.00000	0.00000	0
15/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02227	0.02837			27.38953	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24892	0.22859			-8.16476	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.34090	0.36724			7.72599	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.08700	10.13340			0.46000	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.33592	0.36199			7.76289	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
15/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.24390	0.22384			-8.22529	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.33098	0.35680			7.80028	0.00000	0.00000	0
15/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.25398	0.23340			-8.10400	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08953	0.08284			-7.48050	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.94968	0.98999			4.24463	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.22210	10.26900			0.45881	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.94163	0.98184			4.26945	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.08758	0.08099			-7.52472	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.93362	0.97371			4.29405	0.00000	0.00000	0
15/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09152	0.08471			-7.44034	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25978	0.24811			-4.49327	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.78850	10.83000			0.38467	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.04828	1.07811			2.84533	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.04175	1.07148			2.85426	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26325	0.25148			-4.46948	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.05485	1.08477			2.83643	0.00000	0.00000	0
15/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25635	0.24477			-4.51723	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00024	0.00019			-21.78381	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.83920	2.84300			0.13384	0.00000	0.00000	3,940
15/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00021	0.00017			-21.27460	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.81101	0.80717			-0.47415	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.83104	0.82719			-0.46363	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00023	0.00018			-21.49123	0.00000	0.00000	0
15/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.82103	0.81718			-0.46880	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.61439	0.60926			-0.83514	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.76480	2.77000			0.18808	0.00000	0.00000	12,775
15/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00941	0.00926			-1.54639	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.60461	0.59926			-0.88413	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00919	0.00926			0.75110	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00964	0.00927			-3.80055	0.00000	0.00000	0
15/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.59484	0.58927			-0.93578	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34893	0.34405			-1.39815	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.69460	2.69980			0.19298	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06563	0.06601			0.57261	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.34103	0.33621			-1.41460	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06353	0.06385			0.50589	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06779	0.06822			0.63740	0.00000	0.00000	0
15/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.33319	0.32842			-1.43098	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02567	0.02493			-2.89954	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.91858	0.91393			-0.50668	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.62780	2.63170			0.14841	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02498	0.02425			-2.93961	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.93718	0.93255			-0.49450	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.92787	0.92323			-0.50054	0.00000	0.00000	0
15/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02638	0.02563			-2.85930	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
15/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.33640	1.35530			1.41425	0.00000	0.00000	0
15/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29590	1.31200			1.24238	0.00000	0.00000	0
15/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.25760	1.27320			1.24046	0.00000	0.00000	0
15/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17150	1.18660			1.28895	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,863,454</b>
<b>Option Open Interest</b>												<b>4,742,634</b>
<b>Total</b>												<b>6,606,088</b>