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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/06/2018 TO 25/06/2018

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
25/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.92387	1.02888			11.36651	0.00000	0.00000	635
25/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.93380	1.03885			11.24999	0.00000	0.00000	500
25/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.04324	1.14862			10.10174	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00101	0.00037			-63.22261	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.13746	2.03165			-4.95023	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29			Any day expiry	13.48260	13.58840			0.78472	0.00000	0.00000	4,240
25/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.03328	1.13864			10.19691	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00068	0.00024			-64.71980	0.00000	0.00000	635
25/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00006	0.00005			-15.46218	0.00000	0.00000	500
25/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.86437	0.96909			12.11489	0.00000	0.00000	158
25/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00127	0.00048			-62.34587	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00120	0.00045			-62.57109	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00064	0.00022			-64.93893	0.00000	0.00000	109
25/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.96361	1.06877			10.91339	0.00000	0.00000	109
25/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.35587	0.25403			-28.61598	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00001	0.00002			32.16783	0.00000	0.00000	500
25/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.01336	1.11867			10.39242	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00076	0.00027			-64.30173	0.00000	0.00000	158

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
25/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00177	0.00069			-61.00462	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00626	0.00279			-55.51332	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.63886	0.74119			16.01666	0.00000	0.00000	500
25/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.26278	1.36844			8.36776	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00018	0.00004			-74.90196	0.00000	0.00000	500
25/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03847	0.04243			10.30455	0.00000	0.00000	0
25/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.61741	2.51162			-4.04198	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.98898	1.09398			10.61637	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.52088	0.41242			-20.82221	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.03468	0.01550			-55.31171	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02			Any day expiry	13.48770	13.59350			0.78442	0.00000	0.00000	100
25/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00128	0.00048			-62.81861	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02858	0.02592			-9.30291	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.40238	0.48900			21.52550	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.68770	1.79355			6.27149	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00000	0.00005			1,260.00000	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00272	0.00114			-58.25831	0.00000	0.00000	100,000
25/06/2018	\$ / R 2018/07/03			Any day expiry	13.48950	13.59520			0.78357	0.00000	0.00000	55
25/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.89222	0.99634			11.66913	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.88705	0.99041			11.65206	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/05			Any day expiry	13.49290	13.59870			0.78412	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00415	0.00171			-58.73050	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.33672	0.24458			-27.36296	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/06			Any day expiry	13.49460	13.60040			0.78402	0.00000	0.00000	150
25/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.32442	0.39717			22.42366	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.07982	0.04677			-41.40586	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.10132	0.11498			13.48729	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.24756	0.16542			-33.17994	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.14216	0.16582			16.64373	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.42582	1.53068			7.35441	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00122	0.00028			-76.96657	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/07/20			Any day expiry	13.51840	13.62460			0.78560	0.00000	0.00000	1,800
25/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15605	0.17714			13.51626	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.43765	0.35254			-19.44669	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.75314	0.65611			-12.88408	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.98033	0.87906			-10.33018	0.00000	0.00000	1,500
25/06/2018	\$ / R 2018/07/24			Any day expiry	13.52520	13.63150			0.78594	0.00000	0.00000	500
25/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.19894	2.09288			-4.82311	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00414	0.00438			5.86941	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08834	0.09761			10.48739	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05553	0.06056			9.05856	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.41733	2.31117			-4.39142	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00253	0.00267			5.74053	0.00000	0.00000	1,500
25/06/2018	\$ / R 2018/07/25			Any day expiry	13.52690	13.63330			0.78658	0.00000	0.00000	70
25/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.84076	0.74226			-11.71564	0.00000	0.00000	0

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25/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07766	0.08556			10.17206	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.00000	0.33268			100.00000	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.00000	0.19938			100.00000	0.00000	0.00000	40,000
25/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.47441	1.57966			7.13812	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/27			Any day expiry	13.53030	13.63670			0.78638	0.00000	0.00000	845
25/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00411	0.00296			-28.07849	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.62328	0.70097			12.46460	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.46528	0.38417			-17.43235	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/07/31			Any day expiry	13.53730	13.64380			0.78672	0.00000	0.00000	2,427
25/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.08598	0.05717			-33.50795	0.00000	0.00000	500
25/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.27904	0.21700			-22.23208	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.31634	0.36080			14.05610	0.00000	0.00000	500
25/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.78491	2.67828			-3.82877	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00221	0.00208			-5.78045	0.00000	0.00000	500
25/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.28838	2.18233			-4.63433	0.00000	0.00000	0
25/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00568	0.00613			7.89122	0.00000	0.00000	500
25/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.20258	0.22797			12.53339	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/02			Any day expiry	13.54070	13.64730			0.78726	0.00000	0.00000	55
25/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.03364	0.02276			-32.33072	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.91434	1.01006			10.46924	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.21268	0.23746			11.65101	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/07			Any day expiry	13.54940	13.65610			0.78749	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.52328	0.44136			-15.65520	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.63563	2.52852			-4.06392	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00503	0.00462			-8.15048	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.24182	1.34454			8.27143	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.01242	0.00844			-32.06943	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08634	0.09398			8.85060	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/13			Any day expiry	13.55980	13.66670			0.78836	0.00000	0.00000	70
25/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.14654	1.04728			-8.65718	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/15			Any day expiry	13.56330	13.67020			0.78816	0.00000	0.00000	5,970
25/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.30095	0.24196			-19.60213	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.39425	0.44216			12.15132	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.37040	0.41459			11.92973	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/20			Any day expiry	13.57200	13.67900			0.78839	0.00000	0.00000	600
25/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.35840	0.29559			-17.52548	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.37376	0.41389			10.73710	0.00000	0.00000	500
25/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02612	0.02755			5.46909	0.00000	0.00000	500
25/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.14354	0.10955			-23.68337	0.00000	0.00000	500
25/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31792	0.35075			10.32630	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/31			Any day expiry	13.59120	13.69860			0.79022	0.00000	0.00000	2,602
25/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.48493	2.37895			-4.26456	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.73474	0.80815			9.99058	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.52672	0.45215			-14.15771	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.43256	0.36529			-15.55125	0.00000	0.00000	0

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25/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.99251	2.88637			-3.54676	0.00000	0.00000	0
25/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01371	0.01497			9.21180	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/03			Any day expiry	13.59650	13.70400			0.79064	0.00000	0.00000	197
25/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.04082	0.02781			-31.88438	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.16733	1.26181			8.09399	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.27480	0.22621			-17.68377	0.00000	0.00000	747
25/06/2018	\$ / R 2018/09/13			Any day expiry	13.61420	13.72200			0.79182	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.58900	0.64821			10.05160	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37947	1.28274			-7.01206	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.89566	0.97661			9.03724	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.62568	2.73296			4.08587	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04192	0.04494			7.20205	0.00000	0.00000	1,550
25/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.15464	0.12236			-20.87457	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.42876	0.47240			10.17753	0.00000	0.00000	1,464
25/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.30696	0.25572			-16.69270	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.08141	0.06179			-24.09726	0.00000	0.00000	1,550
25/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.63004	0.69154			9.76109	0.00000	0.00000	1,250
25/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01165	0.01382			18.61090	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.28007	0.23146			-17.35727	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01579	0.01365			-13.55419	0.00000	0.00000	48,200
25/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.49649	0.54716			10.20514	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.93385	2.04004			5.49133	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.73836	1.84395			6.07407	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.15028	2.25695			4.96069	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.10562	0.08172			-22.62134	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.11239	0.08737			-22.26315	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02945	0.02543			-13.63227	0.00000	0.00000	40,000
25/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.13196	0.10381			-21.32984	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.05444	0.04011			-26.30982	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.02834	1.11559			8.48490	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.06932	0.05200			-24.99041	0.00000	0.00000	8,000
25/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.04211	0.03121			-25.88416	0.00000	0.00000	60,000
25/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.44980	0.49635			10.34935	0.00000	0.00000	26,000
25/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.30521	0.33472			9.66685	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.04438	0.03222			-27.40004	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.62130	13.72920			0.79214	13.77240	13.60000	582,981
25/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13202	0.14333			8.56288	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.37072	1.27413			-7.04701	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00438	0.00376			-14.12286	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.46062	2.35574			-4.26237	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.39696	0.43604			9.84489	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.50566	0.43684			-13.61010	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.70202	2.59630			-3.91270	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03332	0.03550			6.53567	0.00000	0.00000	73,314
25/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.41036	3.30462			-3.10029	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
25/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.35520	1.45671			7.49034	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.03390	0.02751			-18.85081	0.00000	0.00000	100
25/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.03208	2.13851			5.23751	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.01078	0.00931			-13.63814	0.00000	0.00000	2,000
25/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.95692	1.04092			8.77906	0.00000	0.00000	5,200
25/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.23842	0.19423			-18.53150	0.00000	0.00000	4,000
25/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.65972	0.72343			9.65840	0.00000	0.00000	4,000
25/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.40075	1.50463			7.41646	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.11062	1.20120			8.15549	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.28341	1.38041			7.55799	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.16703	0.13245			-20.70059	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.78833	0.86165			9.30117	0.00000	0.00000	30,000
25/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.64773	0.71056			9.70018	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.24643	0.20136			-18.28919	0.00000	0.00000	26,000
25/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.45130	5.55920			1.97934	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13077	0.14194			8.54262	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12436	0.09741			-21.67612	0.00000	0.00000	750
25/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.17850	1.27150			7.89172	0.00000	0.00000	4,600
25/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03822	0.04087			6.93956	0.00000	0.00000	750
25/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.81594	0.89156			9.26791	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.45746	0.39320			-14.04784	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.08563	1.17524			8.25433	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.56826	0.62492			9.97064	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.49909	2.39406			-4.20282	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.05271	1.14099			8.38619	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.25874	0.21234			-17.93316	0.00000	0.00000	74,064
25/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.60137	0.66066			9.85882	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00926	0.00799			-13.69149	0.00000	0.00000	45,000
25/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.78709	1.89285			5.91796	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.37519	0.31796			-15.25440	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01255	0.01084			-13.59391	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01706	0.01475			-13.54747	0.00000	0.00000	3,000
25/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00898	0.00775			-13.70249	0.00000	0.00000	5,200
25/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.93369	1.01657			8.87634	0.00000	0.00000	50
25/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.87326	0.95301			9.13285	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.19574	1.28931			7.82595	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.08704	0.06639			-23.72139	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.42850	0.36715			-14.31721	0.00000	0.00000	4,000
25/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.68391	0.60552			-11.46282	0.00000	0.00000	1,500
25/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.49395	1.39592			-6.56182	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.26568	1.36142			7.56418	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13329	0.14473			8.58459	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36199	1.26553			-7.08209	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.61887	1.52018			-6.09616	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
25/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10017	0.10938			9.19501	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.05720	0.04230			-26.04209	0.00000	0.00000	34,000
25/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.55692	2.45167			-4.11621	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.39345	2.28886			-4.37010	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04475	0.04806			7.38177	0.00000	0.00000	5,300
25/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.07433	0.05604			-24.60566	0.00000	0.00000	13,231
25/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04039	0.04326			7.09927	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.64121	1.74642			6.41011	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01991	0.01722			-13.54202	0.00000	0.00000	13,300
25/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.88485	1.99091			5.62703	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01355	0.01171			-13.57754	0.00000	0.00000	93,314
25/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.13056	2.23719			5.00488	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.11525	0.12512			8.56430	0.00000	0.00000	4,000
25/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04478	0.04834			7.94575	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.18600	3.08020			-3.32095	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/28			Any day expiry	13.64060	13.74900			0.79469	0.00000	0.00000	3,280
25/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.65418	2.54934			-3.95006	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.82291	0.89682			8.98104	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02660	0.02920			9.75318	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18231	0.14782			-18.92035	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.55302	0.48349			-12.57288	0.00000	0.00000	0
25/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.41362	0.45249			9.39724	0.00000	0.00000	500
25/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.56561	0.49537			-12.41857	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.40621	0.44437			9.39403	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/02			Any day expiry	13.64760	13.75600			0.79428	0.00000	0.00000	55
25/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.00844	1.09201			8.28696	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.12084	0.09601			-20.54900	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/25			Any day expiry	13.68740	13.79620			0.79489	0.00000	0.00000	70
25/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.28278	0.30544			8.01417	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.08538	0.99924			-7.93623	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.18986	0.20398			7.43868	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/29			Any day expiry	13.69430	13.80320			0.79522	0.00000	0.00000	225
25/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.55556	1.46078			-6.09278	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.68855	0.61683			-10.41605	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.60637	0.53862			-11.17341	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/10/31			Any day expiry	13.69780	13.80670			0.79502	0.00000	0.00000	3,363
25/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.37205	3.26614			-3.14093	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04985	0.05284			5.99083	0.00000	0.00000	500
25/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.45635	0.49353			8.14745	0.00000	0.00000	500
25/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.50417	0.54532			8.16156	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.84042	2.73629			-3.66585	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.91975	0.99311			7.97600	0.00000	0.00000	0
25/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.22195	0.18641			-16.01273	0.00000	0.00000	500
25/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06822	0.07299			6.99939	0.00000	0.00000	500
25/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16638	0.13724			-17.51274	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
25/06/2018	\$ / R 2018/11/01			Any day expiry	13.69950	13.80850			0.79565	0.00000	0.00000	55
25/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.05588	1.13574			7.56367	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.64852	0.57922			-10.68566	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.84419	1.94634			5.53898	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/05			Any day expiry	13.70650	13.81550			0.79524	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03769	0.03084			-18.17396	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.49502	0.53472			8.02010	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.16397	3.05852			-3.33265	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06047	0.06402			5.88130	0.00000	0.00000	1,880
25/06/2018	\$ / R 2018/11/13			Any day expiry	13.72030	13.82950			0.79590	0.00000	0.00000	70
25/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.39182	1.30069			-6.54781	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25212	0.27018			7.16579	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.32483	0.27875			-14.18853	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.08470	2.18880			4.99393	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/16			Any day expiry	13.72550	13.83470			0.79560	0.00000	0.00000	700
25/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.83034	0.89345			7.60063	0.00000	0.00000	51,000
25/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02920	0.02410			-17.44054	0.00000	0.00000	51,000
25/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.90284	3.01123			3.73402	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00734	0.00653			-11.00436	0.00000	0.00000	51,000
25/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.00402	1.07677			7.24512	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.58727	0.63109			7.46250	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/30			Any day expiry	13.74980	13.85930			0.79638	0.00000	0.00000	3,117
25/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.81555	0.74180			-9.04282	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.48535	0.52110			7.36609	0.00000	0.00000	500
25/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.25422	0.21747			-14.45854	0.00000	0.00000	500
25/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.63747	0.57179			-10.30245	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.62779	3.52204			-2.91507	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06759	0.07134			5.54353	0.00000	0.00000	500
25/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.03921	2.93458			-3.44265	0.00000	0.00000	0
25/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08901	0.09388			5.47209	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.56133	0.50076			-10.79027	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/12/11			Any day expiry	13.76880	13.87850			0.79673	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.10363	2.00670			-4.60775	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18243	0.19520			7.00018	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.68013	0.72926			7.22365	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.33534	2.23640			-4.23703	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08255	0.08509			3.07498	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.91954	0.98286			6.88659	0.00000	0.00000	7,100
25/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.42709	1.33782			-6.25601	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.56672	0.60674			7.06242	0.00000	0.00000	39,589
25/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.65064	0.58554			-10.00432	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.38685	1.29832			-6.38353	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15968	0.13361			-16.32703	0.00000	0.00000	39,589
25/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.54861	0.58735			7.06254	0.00000	0.00000	11,000
25/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.97874	1.04743			7.01774	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
25/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.06501	2.16826			4.99958	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.92631	2.02781			5.26944	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.20640	1.12166			-7.02375	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.50418	0.53974			7.05316	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.19873	1.11418			-7.05333	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.06312	0.05320			-15.71773	0.00000	0.00000	5,500
25/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.35405	0.30692			-13.31161	0.00000	0.00000	5,500
25/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.99886	0.92014			-7.88080	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.59270	0.53076			-10.45062	0.00000	0.00000	7,300
25/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.28902	0.30785			6.51327	0.00000	0.00000	10,000
25/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.21447	0.22960			7.05197	0.00000	0.00000	29,600
25/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.61302	1.70914			5.95930	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.08276	0.06997			-15.44963	0.00000	0.00000	7,300
25/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.57466	1.48289			-5.82796	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.27606	1.18977			-6.76213	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.27698	0.29488			6.46346	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.77400	13.88380			0.79715	13.86400	13.80600	74,727
25/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.34554	0.29906			-13.45020	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.74272	0.67294			-9.39468	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.50113	1.59473			6.23557	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10713	0.09093			-15.11846	0.00000	0.00000	39,589
25/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.48543	0.42943			-11.53569	0.00000	0.00000	26,300
25/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.75943	0.81323			7.08450	0.00000	0.00000	231,517
25/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.21478	1.29510			6.61164	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.19078	0.16130			-15.45401	0.00000	0.00000	5,500
25/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.07847	0.99751			-7.50687	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.41247	0.44131			6.99207	0.00000	0.00000	11,300
25/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.63877	0.57437			-10.08191	0.00000	0.00000	100
25/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.63277	0.67817			7.17464	0.00000	0.00000	100
25/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.62869	0.67375			7.16587	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.64469	0.57995			-10.04331	0.00000	0.00000	10,000
25/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.26618	1.34851			6.50199	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.17218	0.14471			-15.95590	0.00000	0.00000	10,000
25/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.38047	2.28115			-4.17246	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15447	0.16495			6.78151	0.00000	0.00000	10,000
25/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.65676	1.75377			5.85568	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.27530	0.29307			6.45575	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.59130	1.49927			-5.78314	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.15934	0.17020			6.80965	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.03411	0.02863			-16.05463	0.00000	0.00000	2,764
25/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.54855	3.44129			-3.02268	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.06845	1.14252			6.93184	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.31109	0.33162			6.59636	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.62464	0.66934			7.15752	0.00000	0.00000	3,264
25/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.36704	0.31894			-13.10536	0.00000	0.00000	3,300

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
25/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.32085	0.34212			6.62915	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.30368	1.38741			6.42251	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.77461	0.70355			-9.17296	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.30474	0.26363			-13.49165	0.00000	0.00000	11,300
25/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.04101	0.03446			-15.98974	0.00000	0.00000	231,517
25/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.83520	1.93536			5.45801	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.05231	0.04401			-15.85749	0.00000	0.00000	11,300
25/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.37040	0.39546			6.76729	0.00000	0.00000	1,500
25/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.86018	0.78594			-8.63063	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.37273	0.39798			6.77417	0.00000	0.00000	18,900
25/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.08599	1.98942			-4.62966	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.81712	1.91700			5.49658	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.90805	0.97072			6.90155	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.26551	0.28253			6.41230	0.00000	0.00000	27,030
25/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.18642	0.19936			6.94630	0.00000	0.00000	11,380
25/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.21174	0.22666			7.04178	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.44286	0.47394			7.01851	0.00000	0.00000	100
25/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.66670	0.71456			7.17850	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.52502	1.43405			-5.96550	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.92047	1.82580			-4.92979	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.08902	0.07534			-15.36209	0.00000	0.00000	3,300
25/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.27866	0.29669			6.47001	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35006	0.37357			6.71639	0.00000	0.00000	20,000
25/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.58298	1.49108			-5.80538	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.16811	2.27243			4.81176	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.25445	0.21872			-14.04442	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.13012	0.10758			-17.32303	0.00000	0.00000	26,500
25/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.40412	1.49138			6.21450	0.00000	0.00000	231,517
25/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.26795	0.23100			-13.79192	0.00000	0.00000	190,030
25/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.04195	1.11480			6.99111	0.00000	0.00000	7,000
25/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.89104	0.95274			6.92421	0.00000	0.00000	10,000
25/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.51679	1.42595			-5.98905	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.29079	0.30975			6.51963	0.00000	0.00000	21,600
25/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.06120	0.05156			-15.74383	0.00000	0.00000	174,530
25/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.21407	1.12916			-6.99378	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.36807	0.39296			6.76236	0.00000	0.00000	5,500
25/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.31530	1.22819			-6.62308	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.33930	0.36199			6.68634	0.00000	0.00000	127,100
25/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.18999	0.20322			6.96111	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.74531	1.84398			5.65352	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.07131	0.06018			-15.60676	0.00000	0.00000	8,580
25/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.64151	1.54873			-5.65182	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.78433	0.83967			7.05621	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.46033	0.40587			-11.82982	0.00000	0.00000	4,080
25/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.11242	2.01556			-4.58485	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
25/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.93774	1.84286			-4.89690	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.35360	0.37695			6.60241	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.39505	0.34607			-12.39857	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/21			Any day expiry	13.78610	13.89600			0.79718	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.35117	0.30549			-13.00800	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.93727	1.00149			6.85179	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.31750	1.23095			-6.56951	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.88115	0.94207			6.91360	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.24753	1.16242			-6.82201	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.37363	0.39842			6.63587	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.51374	0.54853			6.77362	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.86161	3.75486			-2.76438	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/31			Any day expiry	13.80350	13.91360			0.79762	0.00000	0.00000	1,830
25/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.08455	1.15737			6.71432	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.28105	0.24377			-13.26483	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10928	0.11395			4.27405	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.93024	0.85493			-8.09488	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08511	0.08846			3.93636	0.00000	0.00000	500
25/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.23578	3.13035			-3.25823	0.00000	0.00000	0
25/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.66218	0.59808			-9.67958	0.00000	0.00000	1,000
25/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.66568	0.71168			6.91075	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/02			Any day expiry	13.80690	13.91710			0.79815	0.00000	0.00000	55
25/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.24940	0.21497			-13.80840	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.15630	1.23207			6.55201	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.19285	1.26742			6.25201	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/30			Any day expiry	13.85550	13.96640			0.80040	0.00000	0.00000	55
25/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.28735	0.25102			-12.64084	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.30438	1.38340			6.05799	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.30544	0.26764			-12.37425	0.00000	0.00000	500
25/06/2018	\$ / R 2019/01/31			Any day expiry	13.85720	13.96820			0.80103	0.00000	0.00000	1,225
25/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.23718	0.20520			-13.48340	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.16264	1.23584			6.29642	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.05754	0.98020			-7.31320	0.00000	0.00000	0
25/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.53474	0.56840			6.29472	0.00000	0.00000	500
25/06/2018	\$ / R 2019/02/13			Any day expiry	13.87970	13.99110			0.80261	0.00000	0.00000	70
25/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.38524	0.40742			5.75679	0.00000	0.00000	0
25/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.60554	1.51632			-5.55715	0.00000	0.00000	0
25/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.16753	1.08878			-6.74501	0.00000	0.00000	0
25/06/2018	\$ / R 2019/02/28			Any day expiry	13.90570	14.01750			0.80399	0.00000	0.00000	4,725
25/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.55323	0.58628			5.97411	0.00000	0.00000	500
25/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.23114	1.30476			5.97947	0.00000	0.00000	0
25/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.32544	0.28726			-11.73301	0.00000	0.00000	500
25/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.26859	0.23495			-12.52132	0.00000	0.00000	0
25/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.34429	1.42245			5.81496	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.19676	2.29958			4.68079	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
25/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03206	0.02686			-16.20978	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.87151	0.92266			5.86824	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.49887	1.41307			-5.72423	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.39926	0.42081			5.39886	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.93690	14.04920			0.80577	0.00000	0.00000	5,690
25/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.74863	0.79267			5.88275	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.86173	0.79347			-7.92120	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.97262	2.07033			4.95298	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09572	0.08113			-15.24861	0.00000	0.00000	4,145
25/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.52699	0.47376			-10.10077	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.01389	1.07296			5.82605	0.00000	0.00000	4,145
25/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.47577	0.50227			5.57028	0.00000	0.00000	17,981
25/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.40300	0.42480			5.40929	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.77610	1.68560			-5.09547	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05986	0.05038			-15.82821	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.46896	2.57606			4.33800	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.61434	3.72671			3.10893	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.68462	0.62346			-8.93311	0.00000	0.00000	17,981
25/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.68745	1.59833			-5.28118	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.37638	0.39781			5.69287	0.00000	0.00000	20,000
25/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.79236	1.70161			-5.06286	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00744	0.00751			0.90706	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.25013	2.35395			4.61389	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05323	0.04475			-15.93362	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.14546	1.06818			-6.74676	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.60236	0.63738			5.81347	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.43535	1.51554			5.58654	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.25845	0.22634			-12.42553	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.42435	0.44753			5.46308	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.00881	1.06761			5.82825	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.53191	0.47841			-10.05883	0.00000	0.00000	20,000
25/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.88948	1.79861			-4.80941	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.40112	0.42280			5.40410	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.78422	1.69360			-5.07913	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.12566	0.10712			-14.75430	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/27			Any day expiry	13.95250	14.06500			0.80631	0.00000	0.00000	4,414
25/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.86816	1.96212			5.02953	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.34491	0.30650			-11.13623	0.00000	0.00000	500
25/06/2018	\$ / R 2019/03/29			Any day expiry	13.95600	14.06860			0.80682	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.28461	1.20424			-6.25652	0.00000	0.00000	0
25/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.57061	0.60284			5.64807	0.00000	0.00000	500
25/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.30091	1.37510			5.70299	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/02			Any day expiry	13.96300	14.07570			0.80713	0.00000	0.00000	55
25/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.36508	0.32575			-10.77273	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.27808	1.35145			5.74074	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
25/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.09336	1.15230			5.39079	0.00000	0.00000	2,500
25/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.58714	0.61805			5.26502	0.00000	0.00000	500
25/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.33587	0.29963			-10.79162	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.36388	0.32572			-10.48704	0.00000	0.00000	3,000
25/06/2018	\$ / R 2019/04/30			Any day expiry	14.01180	14.12530			0.81003	0.00000	0.00000	1,280
25/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.41534	1.33275			-5.83512	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.37568	1.45102			5.47653	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.57156	0.51700			-9.54579	0.00000	0.00000	0
25/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.42767	1.50493			5.41119	0.00000	0.00000	0
25/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.38163	0.34349			-9.99587	0.00000	0.00000	500
25/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.43409	0.39269			-9.53585	0.00000	0.00000	0
25/06/2018	\$ / R 2019/05/31			Any day expiry	14.06590	14.18030			0.81331	0.00000	0.00000	55
25/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.44753	1.52379			5.26774	0.00000	0.00000	0
25/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.54618	1.46200			-5.44453	0.00000	0.00000	0
25/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.35999	1.43299			5.36814	0.00000	0.00000	0
25/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.60208	0.63230			5.01885	0.00000	0.00000	500
25/06/2018	\$ / R 2019/06/03			Any day expiry	14.07120	14.18560			0.81301	0.00000	0.00000	54,000
25/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.12423	0.10488			-15.57760	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.05543	2.15048			4.62421	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.30548	0.26981			-11.67695	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.41273	3.52829			3.38618	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.49246	1.56903			5.13046	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.43797	0.39619			-9.53892	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.33211	1.40252			5.28515	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.26438	2.17061			-4.14073	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.10048	1.02812			-6.57496	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.82429	0.86693			5.17256	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.09030	14.20510			0.81474	0.00000	0.00000	14,610
25/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.96852	2.06179			4.73784	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.15822	0.13669			-13.61035	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.24035	1.16403			-6.15333	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.75065	0.78913			5.12586	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.40821	1.32764			-5.72147	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.67851	0.71274			5.04475	0.00000	0.00000	30,000
25/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.43468	0.45571			4.84000	0.00000	0.00000	911
25/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.64578	1.72491			4.80800	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01243	0.01319			6.12577	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.38216	0.34393			-10.00352	0.00000	0.00000	911
25/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.39827	1.47129			5.22235	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.48181	0.43742			-9.21437	0.00000	0.00000	30,000
25/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.01136	1.06345			5.15062	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.82078	0.86322			5.17115	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.09399	1.02183			-6.59630	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.16591	2.07335			-4.27343	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.45621	0.47845			4.87519	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.03306	1.08628			5.15180	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.77276	0.71118			-7.96862	0.00000	0.00000	25,000
25/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.96490	1.87456			-4.59756	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.50520	0.52966			4.84212	0.00000	0.00000	25,000
25/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.80106	0.73835			-7.82828	0.00000	0.00000	12,450
25/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.02060	1.92997			-4.48510	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.49090	0.51507			4.92449	0.00000	0.00000	12,450
25/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.81728	0.85953			5.16903	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.10698	1.03443			-6.55423	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.66991	1.58373			-5.16118	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/28			Any day expiry	14.11400	14.22950			0.81834	0.00000	0.00000	0
25/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.61391	0.64323			4.77474	0.00000	0.00000	500
25/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.39707	0.35842			-9.73340	0.00000	0.00000	500
25/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.51107	1.58792			5.08590	0.00000	0.00000	0
25/06/2018	\$ / R 2019/07/01			Any day expiry	14.11810	14.23350			0.81739	0.00000	0.00000	55
25/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.47080	0.42800			-9.09007	0.00000	0.00000	0
25/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.39890	1.47150			5.19012	0.00000	0.00000	0
25/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.41927	0.38051			-9.24392	0.00000	0.00000	500
25/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.63347	0.66102			4.35026	0.00000	0.00000	500
25/06/2018	\$ / R 2019/07/31			Any day expiry	14.15870	14.27310			0.80798	0.00000	0.00000	0
25/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.57797	1.65361			4.79370	0.00000	0.00000	0
25/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.81477	1.72792			-4.78533	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.43399	1.50405			4.88589	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/01			Any day expiry	14.16010	14.27450			0.80790	0.00000	0.00000	55
25/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.51389	0.46955			-8.62773	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.63736	1.71272			4.60285	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/30			Any day expiry	14.19940	14.31280			0.79863	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.43796	0.39992			-8.68455	0.00000	0.00000	500
25/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.96543	1.87781			-4.45794	0.00000	0.00000	0
25/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.64483	0.67061			3.99836	0.00000	0.00000	500
25/06/2018	\$ / R 2019/09/02			Any day expiry	14.20350	14.31680			0.79769	0.00000	0.00000	55
25/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.55578	0.51103			-8.05118	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.46928	1.53783			4.66580	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.63554	0.58799			-7.48047	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.59780	0.62108			3.89376	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.49716	3.61114			3.25924	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.22250	14.33530			0.79311	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.98878	2.06984			4.07575	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.26628	0.23454			-11.92044	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.24530	2.15578			-3.98713	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02466	0.02584			4.78836	0.00000	0.00000	1,000
25/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.40804	1.47329			4.63476	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.40264	1.46768			4.63716	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.63095	0.58363			-7.50050	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.64014	0.59238			-7.46051	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
25/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.41345	1.47893			4.63231	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.09952	2.01162			-4.18648	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/30			Any day expiry	14.24140	14.35380			0.78925	0.00000	0.00000	0
25/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.66092	0.68542			3.70756	0.00000	0.00000	500
25/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.45505	0.41788			-8.16854	0.00000	0.00000	500
25/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.69645	1.77168			4.43448	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.59216	0.54707			-7.61487	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/02			Any day expiry	14.24420	14.35650			0.78839	0.00000	0.00000	55
25/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.50636	1.57357			4.46160	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/31			Any day expiry	14.28350	14.39490			0.77992	0.00000	0.00000	55
25/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.63673	0.59011			-7.32082	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.53023	1.59501			4.23378	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.75652	1.83018			4.19350	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.47302	0.43528			-7.97850	0.00000	0.00000	500
25/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.25754	2.16916			-3.91486	0.00000	0.00000	0
25/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.67104	0.69406			3.43058	0.00000	0.00000	500
25/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.81136	1.88354			3.98523	0.00000	0.00000	0
25/06/2018	\$ / R 2019/11/29			Any day expiry	14.32280	14.43320			0.77080	0.00000	0.00000	0
25/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.48856	0.45034			-7.82169	0.00000	0.00000	500
25/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.39106	2.30245			-3.70599	0.00000	0.00000	0
25/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.68386	0.70565			3.18594	0.00000	0.00000	500
25/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.56427	1.62725			4.02642	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/02			Any day expiry	14.32690	14.43720			0.76988	0.00000	0.00000	55
25/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.67737	0.63005			-6.98529	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.21310	2.12709			-3.88649	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.75266	0.77647			3.16322	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.34180	14.45170			0.76629	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.75044	0.77415			3.16022	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.22864	2.14245			-3.86715	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.75490	0.77879			3.16440	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.22086	2.13477			-3.87650	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.90401	5.80226			-1.72340	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24581	0.25396			3.31566	0.00000	0.00000	2,000
25/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.54034	2.45095			-3.51879	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/31			Any day expiry	14.36620	14.47560			0.76151	0.00000	0.00000	0
25/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.69654	0.71655			2.87292	0.00000	0.00000	500
25/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.50349	0.46369			-7.90493	0.00000	0.00000	500
25/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.86969	1.93929			3.72250	0.00000	0.00000	0
25/06/2018	\$ / R 2020/01/02			Any day expiry	14.36890	14.47820			0.76067	0.00000	0.00000	55
25/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.71709	0.66974			-6.60426	0.00000	0.00000	0
25/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.59599	1.65794			3.88104	0.00000	0.00000	0
25/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.75556	0.70741			-6.37281	0.00000	0.00000	0
25/06/2018	\$ / R 2020/01/31			Any day expiry	14.40820	14.51660			0.75235	0.00000	0.00000	55
25/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.62376	1.68401			3.71049	0.00000	0.00000	0
25/06/2018	\$ / R 2020/03/02			Any day expiry	14.45020	14.55760			0.74324	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
25/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.79388	0.74461			-6.20721	0.00000	0.00000	0
25/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.65408	1.71221			3.51385	0.00000	0.00000	0
25/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68490	1.74154			3.36185	0.00000	0.00000	0
25/06/2018	\$ / R 2020/04/02			Any day expiry	14.49230	14.59860			0.73349	0.00000	0.00000	55
25/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.83260	0.78294			-5.96399	0.00000	0.00000	0
25/06/2018	\$ / R 2020/04/29			Any day expiry	14.52890	14.63430			0.72545	0.00000	0.00000	55
25/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.86782	0.81871			-5.65952	0.00000	0.00000	0
25/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.70672	1.76301			3.29787	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.90608	0.85743			-5.36963	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/02			Any day expiry	14.57500	14.67930			0.71561	0.00000	0.00000	1,055
25/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.74108	1.79673			3.19610	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.79460	1.72429			-3.91806	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.58850	14.69250			0.71289	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.21310	1.24679			2.77690	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.20994	1.24350			2.77345	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.78777	1.71759			-3.92578	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.80144	1.73100			-3.91037	0.00000	0.00000	0
25/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.21627	1.25009			2.78032	0.00000	0.00000	0
25/06/2018	\$ / R 2020/07/28			Any day expiry	14.68840	14.79110			0.69919	0.00000	0.00000	84,000
25/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.93029	1.85964			-3.66043	0.00000	0.00000	0
25/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.24869	1.28074			2.56612	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.90692	1.83645			-3.69536	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.36985	1.40671			2.69077	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.80970	14.91690			0.72385	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.90015	1.82981			-3.70184	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.36662	1.40335			2.68782	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.36341	1.40001			2.68484	0.00000	0.00000	0
25/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.91371	1.84311			-3.68890	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.69800	0.61900			-11.31821	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.62130	13.72920			0.79214	0.00000	0.00000	346
25/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30224	0.33144			9.66134	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.69094	0.61224			-11.39020	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.29930	0.32820			9.65567	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30521	0.33472			9.66685	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.68391	0.60552			-11.46282	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.18999	0.20322			6.96113	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.68300	1.59027			-5.50975	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.77400	13.88380			0.79715	0.00000	0.00000	10
25/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.08599	1.98942			-4.62966	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.25700	0.27407			6.64231	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.67468	1.58194			-5.53769	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.25534	0.27242			6.68936	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.69134	1.59862			-5.48202	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.25868	0.27574			6.59557	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.81728	0.85953			5.16903	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
25/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.09030	14.20510			0.81474	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.82429	0.86693			5.17255	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.09399	1.02183			-6.59631	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.10698	1.03443			-6.55423	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.82078	0.86322			5.17115	0.00000	0.00000	0
25/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.10048	1.02812			-6.57497	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.50417	0.55699			10.47639	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.51227	0.56640			10.56555	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.13890	18.28050			0.78064	0.00000	0.00000	226,524
25/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.61337	0.52590			-14.26146	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.62527	0.53649			-14.19897	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50821	0.56168			10.52148	0.00000	0.00000	0
25/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.61931	0.53118			-14.23035	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.65361	0.57906			-11.40484	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.41720	18.56170			0.78459	0.00000	0.00000	7,437
25/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94584	1.01614			7.43158	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.64864	0.57444			-11.44060	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94081	1.01076			7.43591	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95090	1.02152			7.42667	0.00000	0.00000	0
25/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.64370	0.56982			-11.47725	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.25389	1.32923			6.00904	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.72540	18.87410			0.79411	0.00000	0.00000	4,932
25/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.81849	0.74513			-8.96209	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.82850	0.75462			-8.91749	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.24889	1.32397			6.01171	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.82349	0.74987			-8.94010	0.00000	0.00000	0
25/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.24390	1.31872			6.01488	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.04271	0.96833			-7.13389	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.43317	1.51051			5.39613	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.01570	19.16720			0.79671	0.00000	0.00000	6,543
25/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.42841	1.50553			5.39857	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03747	0.96331			-7.14858	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.42367	1.50057			5.40203	0.00000	0.00000	0
25/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04797	0.97337			-7.11789	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74720	8.74610			-0.01258	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29			Any day expiry	0.12280	0.12390			0.89577	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76720	8.76610			-0.01255	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21720	8.21610			-0.01339	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75720	8.75610			-0.01256	0.00000	0.00000	0
25/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00249	0.00283			13.62170	0.00000	0.00000	0
25/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00183	0.00146			-20.44889	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
25/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12473	0.12592			0.95327	0.00000	0.00000	115
25/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00090	0.00101			11.78410	0.00000	0.00000	0
25/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01617	0.01509			-6.69656	0.00000	0.00000	0
25/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00776	0.00691			-10.94703	0.00000	0.00000	0
25/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00656	0.00737			12.41280	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00959	0.01047			9.07384	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00027	0.00028			3.13902	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12698	0.12819			0.95367	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00514	0.00568			10.52929	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00815	0.00748			-8.22175	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00261	0.00227			-13.03295	0.00000	0.00000	0
25/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01725	0.01847			7.06801	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01023	0.01099			7.35883	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00317	0.00295			-7.09132	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13195	0.13321			0.95871	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00675	0.00732			8.50851	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01480	0.01411			-4.66610	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00829	0.00778			-6.17643	0.00000	0.00000	0
25/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01512	0.01616			6.87880	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01121	0.00637			-43.17430	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/16			Any day expiry	15.74560	15.92990			1.17049	0.00000	0.00000	34
25/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.05681	1.23627			16.98123	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/17			Any day expiry	15.74880	15.93310			1.17025	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.19983	0.11169			-44.10834	0.00000	0.00000	10,000
25/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.31863	0.41479			30.17967	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.67754	0.82001			21.02747	0.00000	0.00000	0
25/06/2018	€ / R 2018/07/31			Any day expiry	15.79430	15.97940			1.17194	0.00000	0.00000	33
25/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.09324	0.05061			-45.72267	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.45961	2.64520			7.54583	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.53107	0.62104			16.94089	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.33260	1.17097			-12.12879	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17405	0.20020			15.02511	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.94990	16.13740			1.17556	16.10060	15.98260	134,755
25/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.04659	0.89584			-14.40397	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.23649	0.27324			15.53972	0.00000	0.00000	29,734
25/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.62840	3.44217			-5.13242	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01830	0.01957			6.97190	0.00000	0.00000	86,824
25/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00251	0.00300			19.58273	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00971	0.00780			-19.59944	0.00000	0.00000	29,734
25/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.72158	1.90449			10.62410	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.43117	0.33364			-22.62009	0.00000	0.00000	86,824
25/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17250	0.19837			14.99832	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.32415	1.16281			-12.18502	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.68261	5.49560			-3.29090	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02168	0.01709			-21.20020	0.00000	0.00000	86,688

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25/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.46450	0.54343			16.99210	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.51460	0.40603			-21.09814	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17096	0.19656			14.97283	0.00000	0.00000	0
25/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.34106	1.17916			-12.07276	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.27184	0.29993			10.33172	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.91663	1.75303			-8.53593	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.24370	16.43520			1.17892	0.00000	0.00000	19,006
25/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.90814	1.74473			-8.56405	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27034	0.29823			10.31957	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.26883	0.29655			10.30885	0.00000	0.00000	0
25/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.92513	1.76135			-8.50781	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.63546	0.54177			-14.74288	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.07375	1.17543			9.46993	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.57320	16.76900			1.18143	0.00000	0.00000	4,808
25/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.06886	1.17012			9.47341	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.64566	0.55112			-14.64283	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.07866	1.18077			9.46686	0.00000	0.00000	0
25/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.64055	0.54643			-14.69317	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.03820	1.12457			8.31956	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.01437	0.90039			-11.23609	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.88780	17.08850			1.18843	0.00000	0.00000	5,256
25/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.03424	1.12028			8.31883	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.02644	0.91178			-11.17090	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.02040	0.90608			-11.20404	0.00000	0.00000	0
25/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.04217	1.12889			8.32157	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03976	0.04232			6.44485	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.10790	10.16470			0.56194	10.14930	10.14930	12,322
25/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04144	0.04389			5.92689	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.04354	0.98919			-5.20769	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.06186	1.00762			-5.10781	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04059	0.04310			6.18448	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.05269	0.99840			-5.15725	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.34376	1.28973			-4.02144	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.22790	10.28520			0.56023	0.00000	0.00000	11,412
25/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08264	0.08596			4.01622	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.33474	1.28076			-4.04432	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08166	0.08493			3.99357	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08362	0.08700			4.03666	0.00000	0.00000	0
25/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.32572	1.27180			-4.06754	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.48695	0.44883			-7.82787	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.36040	10.41930			0.56851	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.48155	0.50274			4.39994	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.48115	0.44344			-7.83797	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.47735	0.49813			4.35363	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.48578	0.50737			4.44458	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
25/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.47538	0.43807			-7.84826	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.91855	0.87184			-5.08548	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.39955	0.41356			3.50850	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.48810	10.54870			0.57780	0.00000	0.00000	4,929
25/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.39665	0.41054			3.50114	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.91145	0.86486			-5.11077	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.39377	0.40754			3.49579	0.00000	0.00000	0
25/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.92567	0.87884			-5.05953	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.03805	0.94016			-9.42987	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05729	0.06556			14.42817	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.22830	10.33430			1.03634	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05635	0.06446			14.39772	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.02899	0.93126			-9.49808	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05543	0.06339			14.36486	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.04713	0.94909			-9.36252	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.08278	0.06278			-24.15153	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.97166	1.06001			9.09281	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.36070	10.46870			1.04240	0.00000	0.00000	500
25/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.96348	1.05148			9.13447	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.08096	0.06131			-24.26871	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.95532	1.04298			9.17656	0.00000	0.00000	0
25/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.08462	0.06428			-24.03137	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49964	0.54121			8.31866	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.77072	0.70332			-8.74496	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.52590	10.63540			1.04029	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.78374	0.71581			-8.66817	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.50662	0.54872			8.31016	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.77722	0.70955			-8.70643	0.00000	0.00000	0
25/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.50312	0.54495			8.31442	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.12062	0.12935			7.23913	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.86030	13.99220			0.95164	0.00000	0.00000	1,215
25/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11945	0.12805			7.19584	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.30800	1.18456			-9.43736	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.29032	1.16715			-9.54554	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.29915	1.17585			-9.49114	0.00000	0.00000	0
25/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11830	0.12676			7.15089	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.14036	1.23821			8.58049	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.12950	14.26470			0.95686	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.21086	0.17351			-17.71384	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.13291	1.23042			8.60742	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.21598	0.17796			-17.60434	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.21341	0.17572			-17.65911	0.00000	0.00000	0
25/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.12548	1.22266			8.63435	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.88814	0.94506			6.40837	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.72050	14.86270			0.96600	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
25/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89610	0.95382			6.44119	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.89560	0.81112			-9.43289	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.90764	0.82236			-9.39629	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.89211	0.94943			6.42488	0.00000	0.00000	0
25/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.90161	0.81673			-9.41460	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10246	0.09588			-6.42152	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08290	2.09050			0.36488	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03821	0.03938			3.05323	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09531	0.08888			-6.74989	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03536	0.03638			2.88671	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04127	0.04260			3.21212	0.00000	0.00000	0
25/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08837	0.08210			-7.09956	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01977	0.01778			-10.04347	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09900	2.10750			0.40495	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20697	0.21366			3.23120	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01797	0.01616			-10.08269	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19877	0.20528			3.27754	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21531	0.22216			3.18188	0.00000	0.00000	0
25/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01631	0.01466			-10.10935	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21789	0.22433			2.95444	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13350	2.14290			0.44059	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05439	0.05143			-5.44638	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21126	0.21753			2.96778	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06126	0.05796			-5.38923	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05776	0.05463			-5.41905	0.00000	0.00000	0
25/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20476	0.21086			2.97824	0.00000	0.00000	0
25/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	538.42320	604.50640			12.27347	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01131	0.01360			20.21308	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.21576	0.19211			-10.95828	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14710	2.17340			1.22491	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.23421	0.21020			-10.25314	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01286	0.01551			20.66834	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.22495	0.20112			-10.59596	0.00000	0.00000	0
25/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01205	0.01452			20.44485	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14250	0.15977			12.11782	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04073	0.03199			-21.46788	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18840	2.21480			1.20636	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.13606	0.15294			12.40574	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04766	0.03814			-19.97570	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04410	0.03497			-20.70450	0.00000	0.00000	0
25/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.14913	0.16679			11.83916	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08576	0.07506			-12.47512	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27460	2.30230			1.21780	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20606	0.22348			8.45384	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08146	0.07118			-12.62011	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
25/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20036	0.21736			8.48524	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21219	0.22998			8.38462	0.00000	0.00000	0
25/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07759	0.06768			-12.77137	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14370	0.13164			-8.38745	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.73770	1.75190			0.81717	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02315	0.02549			10.11513	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13545	0.12359			-8.75520	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02140	0.02354			10.03762	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02504	0.02761			10.25055	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12734	0.11571			-9.13544	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01335	0.01133			-15.14303	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.75950	1.77410			0.82978	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20285	0.21543			6.20065	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19428	0.20664			6.36095	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01478	0.01254			-15.16936	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21154	0.22432			6.04251	0.00000	0.00000	0
25/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01204	0.01022			-15.09609	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09846	0.09058			-8.00294	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.80380	1.81930			0.85930	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13681	0.14469			5.75603	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09301	0.08539			-8.19784	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13226	0.13988			5.76197	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14152	0.14965			5.74560	0.00000	0.00000	0
25/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08772	0.08035			-8.40011	0.00000	0.00000	0
25/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13360	0.13440			0.59880	0.00000	0.00000	562
25/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13330	0.13400			0.52513	0.00000	0.00000	0
25/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13200	0.13130			-0.53030	0.00000	0.00000	1,093
25/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68740	1.69770			0.61041	0.00000	0.00000	0
25/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71250	1.72280			0.60146	0.00000	0.00000	0
25/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76420	1.77520			0.62351	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10011	0.11017			10.04433	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.38860	9.45720			0.73067	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.10379	0.11424			10.06180	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63519	0.57704			-9.15568	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65151	0.59297			-8.98593	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10194	0.11218			10.05312	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64334	0.58498			-9.07025	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.69992	0.74830			6.91117	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.49830	9.56790			0.73276	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.71440	0.76337			6.85573	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.13610	0.11547			-15.15311	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.14162	0.12040			-14.98836	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.70714	0.75582			6.88362	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13884	0.11792			-15.06985	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
25/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.51378	0.54271			5.63074	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73470	9.80650			0.73757	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68908	0.64621			-6.22137	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.51007	0.53881			5.63343	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70169	0.65843			-6.16559	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69537	0.65231			-6.19311	0.00000	0.00000	0
25/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.50639	0.53493			5.63524	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31700	1.32330			0.47836	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04300	0.03670			-14.65116	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06300	0.05670			-10.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05300	0.04670			-11.88679	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06560	0.07000			6.70732	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32560	1.33000			0.33193	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05560	0.06000			7.91367	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07560	0.08000			5.82011	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34230	1.34640			0.30545	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02230	0.02640			18.38565	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01230	0.01640			33.33333	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03230	0.03640			12.69350	0.00000	0.00000	0
25/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33170	1.33150			-0.01502	0.00000	0.00000	0
25/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17100	1.17540			0.37575	1.17630	1.17630	2,723
25/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00140	0.00010	0.12388	0.00001	-92.54706	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.72585	0.80111	0.12388	0.09924	10.36809	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29			Any day expiry	8.14560	8.06900	0.12388	0.99960	-0.94038	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00135	0.00010	0.12388	0.00001	-92.52291	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.74575	0.82110	0.12388	0.10172	10.10346	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.73580	0.81110	0.12388	0.10048	10.23415	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00145	0.00011	0.12388	0.00001	-92.56975	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.02377	0.00932	0.12388	0.00115	-60.77355	0.00000	0.00000	0
25/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.21817	0.28032	0.12388	0.03473	28.49004	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04588	0.03161	0.12388	0.00392	-31.10616	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.34213	0.38452	0.12388	0.04763	12.39119	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.01740	7.94170	0.12388	0.98383	-0.94420	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04976	0.03476	0.12388	0.00431	-30.15134	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.63236	0.69306	0.12388	0.08586	9.59850	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.18953	0.15622	0.12388	0.01935	-17.57354	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
25/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.64848	0.70991	0.12388	0.08794	9.47252	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04779	0.03316	0.12388	0.00411	-30.62541	0.00000	0.00000	0
25/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.64039	0.70146	0.12388	0.08690	9.53522	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.25621	0.22439			-12.42185	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.29967	0.32299			7.78119	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.03860	10.09340			0.54589	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.29481	0.31779			7.79271	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.25107	0.21959			-12.53937	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.29001	0.31265			7.80436	0.00000	0.00000	0
25/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.26141	0.22925			-12.30486	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.09511	0.08177			-14.02802	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.90487	0.94763			4.72547	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.17180	10.22770			0.54956	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.89691	0.93947			4.74491	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09307	0.07993			-14.11856	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.88898	0.93134			4.76440	0.00000	0.00000	0
25/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.09718	0.08364			-13.93807	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.37251	0.34660			-6.95408	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.44910	10.50740			0.55794	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82161	0.85400			3.94292	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81611	0.84831			3.94578	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.37701	0.35091			-6.92252	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.82714	0.86010			3.98448	0.00000	0.00000	0
25/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.36804	0.34270			-6.88577	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.57371	0.54128			-5.65175	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.80360	2.83470			1.10929	0.00000	0.00000	12,775
25/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00730	0.00634			-13.07344	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.56370	0.53164			-5.68640	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00731	0.00598			-18.12546	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00729	0.00673			-7.75192	0.00000	0.00000	0
25/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.55369	0.52203			-5.71893	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31913	0.28898			-9.44780	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.73080	2.76060			1.09126	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07226	0.07200			-0.36106	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.31146	0.28140			-9.65163	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06993	0.06958			-0.50137	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07466	0.07450			-0.22127	0.00000	0.00000	0
25/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.30386	0.27390			-9.86151	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01973	0.01963			-0.48813	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.95001	0.92682			-2.44054	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.59030	2.61340			0.89179	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01916	0.01906			-0.55627	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.96886	0.94566			-2.39524	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.95943	0.93623			-2.41772	0.00000	0.00000	0
25/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02031	0.02022			-0.42050	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
25/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.29250	1.33250			3.09478	0.00000	0.00000	0
25/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.24960	1.28760			3.04097	0.00000	0.00000	0
25/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16690	1.20130			2.94798	0.00000	0.00000	0
Future Open Interest												1,319,378
Option Open Interest												3,324,772
Total												4,644,150