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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/06/2018 TO 18/06/2018

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
18/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.19484	4.12770			-1.60046	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.17339	0.07770			-55.18729	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.99550	1.06230			6.71020	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.00452	1.93770			-3.33346	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.22440	0.13770			-38.63770	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.02456	2.95770			-2.21050	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.01528	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.09113	0.10230			12.25869	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.66452	2.59770			-2.50775	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.60666	0.53770			-11.36685	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.78481	3.71770			-1.77304	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.34361	0.26770			-22.09159	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01466	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.42466	3.35770			-1.95511	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.15458	3.08770			-2.12018	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01024	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.29452	2.22770			-2.91212	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.07317	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.00591	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.50453	1.43770			-4.44164	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	1.35550	1.42230			4.92807	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	1.34550	1.41230			4.96470	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.74550	1.81230			3.82698	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.69550	1.76230			3.93984	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.25	C	Foreign Exchange Future	0.25512	0.31230			22.41250	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.49550	13.56230			0.49498	13.62000	13.43500	0
18/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.21482	4.14770			-1.59250	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.44670	0.51230			14.68637	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.49618	0.56230			13.32663	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00068	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.53592	0.60230			12.38542	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.64452	1.57770			-4.06337	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.99550	2.06230			3.34753	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.21456	1.14770			-5.50516	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.09550	1.16230			6.09767	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07946	0.08230			3.57074	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.06396	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.71477	3.64770			-1.80554	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00027	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00859	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.35309	0.27770			-21.35245	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.50468	3.43770			-1.91126	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.03468	0.96770			-6.47347	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.19550	1.26230			5.58762	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	1.80452	1.73770			-3.70299	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	1.25550	1.32230			5.32059	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.02364	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.16914	0.21230			25.52074	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.43550	1.50230			4.65343	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	1.04550	1.11230			6.38929	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	1.29550	1.36230			5.15631	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.94550	1.01230			7.06503	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.20483	4.13770			-1.59647	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02889	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.88454	2.81770			-2.31710	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.61452	1.54770			-4.13891	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01990	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.49550	1.56230			4.46673	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.21078	0.26230			24.43995	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.99455	2.92770			-2.23249	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.05563	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00216	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.88486	3.81770			-1.72877	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.50806	0.43770			-13.84893	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00911	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.91454	2.84770			-2.29338	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.26916	0.18770			-30.26455	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.32474	0.24770			-23.72383	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.06867	0.06230			-9.27849	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.37550	1.44230			4.85642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.30141	0.36230			20.20343	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.59550	1.66230			4.18678	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	2.14550	2.21230			3.11349	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	2.04550	2.11230			3.26571	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.72550	1.79230			3.87134	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	1.26550	1.33230			5.27855	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.25	P	Foreign Exchange Future	0.00962	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.49550	2.56230			2.67682	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.31454	1.24770			-5.08443	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.74551	0.81230			8.95831	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.03452	1.96770			-3.28430	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.32986	0.39230			18.93032	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.00436	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.28270	0.34230			21.08259	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.00720	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.93452	1.86770			-3.45410	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00356	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00611	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.41061	0.33770			-17.75617	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.24550	1.31230			5.36331	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00099	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.75549	0.68770			-8.97344	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.23550	1.30230			5.40672	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01086	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.31536	0.23770			-24.62683	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	1.72452	1.65770			-3.87482	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	1.75452	1.68770			-3.80855	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.05450	6.98770			-0.94692	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	2.29550	2.36230			2.91004	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.79550	1.86230			3.72041	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	1.36550	1.43230			4.89198	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.89550	1.96230			3.52414	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.60568	0.67230			10.99873	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.79550	0.86230			8.39661	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	1.05892	1.24262			17.34790	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/20			Any day expiry	13.49890	13.68260			1.36085	0.00000	0.00000	5,947
18/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00002	0.00002			2.83019	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/22	13.44	P	Any day expiry	0.00000	0.03744			100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/22			Any day expiry	13.44270	13.68440			1.79800	0.00000	0.00000	20
18/06/2018	\$ / R 2018/06/22	13.44	C	Any day expiry	0.00000	0.28184			100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.96960	1.14805			18.40531	0.00000	0.00000	500
18/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.07881	1.25762			16.57470	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00346	0.00142			-58.94314	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.95968	1.13810			18.59167	0.00000	0.00000	635
18/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.10496	1.92407			-8.59337	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29			Any day expiry	13.51590	13.69650			1.33620	0.00000	0.00000	4,240
18/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.06887	1.24766			16.72614	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00297	0.00116			-61.13222	0.00000	0.00000	635
18/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00086	0.00057			-33.41878	0.00000	0.00000	500
18/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.90024	1.07842			19.79264	0.00000	0.00000	158
18/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00370	0.00155			-57.99102	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00291	0.00112			-61.44103	0.00000	0.00000	109
18/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.99936	1.17792			17.86769	0.00000	0.00000	109
18/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00378	0.00160			-57.67053	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00036	0.00015			-58.45288	0.00000	0.00000	500
18/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.37820	0.23619			-37.54929	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00434	0.00192			-55.74273	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00782	0.00402			-48.51067	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.67372	0.85052			26.24380	0.00000	0.00000	500
18/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.04900	1.22773			17.03735	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00310	0.00123			-60.51046	0.00000	0.00000	158
18/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.58446	2.40365			-6.99597	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.29779	1.47706			13.81341	0.00000	0.00000	0
18/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00189	0.00056			-70.21535	0.00000	0.00000	500
18/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.09410	0.13269			41.00588	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.02419	1.20407			17.56343	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.52986	0.37389			-29.43589	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.04656	0.01593			-65.79208	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02			Any day expiry	13.52030	13.70180			1.34243	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00389	0.00227			-41.57283	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.07016	0.09569			36.38649	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.44686	0.59773			33.76091	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.72046	1.90204			10.55453	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00016	0.00024			54.55120	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00594	0.00316			-46.79174	0.00000	0.00000	100,000
18/06/2018	\$ / R 2018/07/03			Any day expiry	13.52180	13.70350			1.34376	0.00000	0.00000	55
18/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.92774	1.10666			19.28579	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.92264	1.10044			19.27076	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/05			Any day expiry	13.52470	13.70700			1.34790	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00794	0.00344			-56.71409	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.35502	0.22742			-35.94090	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/06			Any day expiry	13.52620	13.70880			1.34997	0.00000	0.00000	150
18/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.00000	0.50191			100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00000	0.04311			100.00000	0.00000	0.00000	20,000
18/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.26979	0.15953			-40.87097	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.15122	0.20622			36.37176	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.19599	0.26833			36.90630	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.45835	1.63970			12.43519	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00215	0.00090			-58.13856	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/07/20			Any day expiry	13.54690	13.73340			1.37670	0.00000	0.00000	1,800
18/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.19589	0.25401			29.66733	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.44899	0.32061			-28.59399	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.97682	0.81251			-16.82056	0.00000	0.00000	1,500
18/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.75556	0.60161			-20.37506	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24			Any day expiry	13.55380	13.74040			1.37674	0.00000	0.00000	500
18/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.17458	1.99080			-8.45123	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00838	0.01120			33.66828	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08062	0.10291			27.65274	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11936	0.15201			27.35752	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.39157	2.20671			-7.72953	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00537	0.00711			32.49213	0.00000	0.00000	1,500
18/06/2018	\$ / R 2018/07/25			Any day expiry	13.55550	13.74220			1.37730	0.00000	0.00000	70
18/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.84093	0.68290			-18.79190	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10643	0.13510			26.94237	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.50388	1.68837			12.26775	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/27			Any day expiry	13.55900	13.74570			1.37695	0.00000	0.00000	845
18/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00488	0.00267			-45.28917	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.66064	0.80634			22.05508	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.47379	0.35059			-26.00335	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/07/31			Any day expiry	13.56590	13.75280			1.37772	0.00000	0.00000	2,427
18/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.29042	0.19911			-31.43969	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.35632	0.45191			26.82861	0.00000	0.00000	500
18/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.75840	2.57240			-6.74307	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00430	0.00520			20.92699	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.26432	2.08107			-8.09307	0.00000	0.00000	0
18/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01022	0.01387			35.68109	0.00000	0.00000	500
18/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.09474	0.05354			-43.48248	0.00000	0.00000	500
18/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.23969	0.30339			26.57595	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/02			Any day expiry	13.56940	13.75630			1.37736	0.00000	0.00000	55
18/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.03775	0.01955			-48.20247	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.94715	1.11585			17.81197	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.24740	0.30971			25.18339	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/07			Any day expiry	13.57800	13.76510			1.37796	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.61172	2.42772			-7.04494	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00972	0.01282			31.96661	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.52940	0.40461			-23.57276	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.26980	1.45193			14.34309	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.01180	0.00683			-42.11869	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.10905	0.13563			24.37265	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/13			Any day expiry	13.58830	13.77570			1.37913	0.00000	0.00000	70
18/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.14075	0.97993			-14.09787	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/15			Any day expiry	13.59180	13.77920			1.37877	0.00000	0.00000	3,970
18/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.30989	0.22262			-28.16111	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.43169	0.53182			23.19523	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.00000	0.49951			100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/20			Any day expiry	13.56730	13.78800			1.62671	0.00000	0.00000	600
18/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.00000	0.27151			100.00000	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.03527	0.04255			20.63138	0.00000	0.00000	500
18/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.14756	0.09853			-33.22422	0.00000	0.00000	500
18/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.40669	0.49349			21.34142	0.00000	0.00000	500
18/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.34984	0.42336			21.01374	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31			Any day expiry	13.61940	13.80770			1.38259	0.00000	0.00000	2,602
18/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.46587	2.28484			-7.34117	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.76696	0.90623			18.15952	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.53044	0.41566			-21.63948	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.43729	0.33579			-23.21218	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.96998	2.78755			-6.14253	0.00000	0.00000	0
18/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01938	0.02525			30.28492	0.00000	0.00000	500
18/06/2018	\$ / R 2018/09/03			Any day expiry	13.62460	13.81310			1.38353	0.00000	0.00000	177
18/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.04215	0.02464			-41.53967	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.19675	1.36774			14.28786	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.27832	0.20382			-26.76974	0.00000	0.00000	747
18/06/2018	\$ / R 2018/09/13			Any day expiry	13.64180	13.83090			1.38618	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.62012	0.73472			18.47928	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01717	0.01267			-26.23254	0.00000	0.00000	48,200
18/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.28328	0.20866			-26.34253	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.10721	0.07223			-32.62154	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.52785	0.62804			18.98129	0.00000	0.00000	2,500
18/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.96238	2.14818			9.46788	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.03167	0.02343			-26.01664	0.00000	0.00000	40,000
18/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.76723	1.95177			10.44269	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.17853	2.36532			8.57427	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.05704	1.21646			15.08131	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.11408	0.07736			-32.19013	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.13390	0.09232			-31.05395	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.05516	0.03476			-36.97942	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.07032	0.04540			-35.44243	0.00000	0.00000	8,000
18/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.04259	0.02867			-32.68061	0.00000	0.00000	60,000
18/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.04491	0.02957			-34.14125	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.48140	0.57452			19.34326	0.00000	0.00000	26,000
18/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37381	1.21338			-11.67785	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.92491	1.07458			16.18212	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.65350	2.84140			7.08118	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.15614	0.10926			-30.02571	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05308	0.06330			19.24454	0.00000	0.00000	1,550
18/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.08262	0.05421			-34.38775	0.00000	0.00000	1,550
18/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.45952	0.54918			19.51167	0.00000	0.00000	1,464
18/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01651	0.02167			31.27639	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.31043	0.23140			-25.45957	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.66043	0.77889			17.93732	0.00000	0.00000	1,250
18/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.68418	2.50285			-6.75531	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04288	0.05095			18.83317	0.00000	0.00000	73,314
18/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.06047	2.24676			9.04119	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.01177	0.00866			-26.42125	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.38291	1.56342			13.05264	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.03421	0.02532			-25.99526	0.00000	0.00000	100
18/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.98591	1.14033			15.66345	0.00000	0.00000	5,200
18/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.43037	1.61153			12.66528	0.00000	0.00000	500
18/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.24116	0.17390			-27.88795	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.68986	0.81200			17.70597	0.00000	0.00000	4,000
18/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.16874	0.11850			-29.77269	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.81744	0.95660			17.02417	0.00000	0.00000	30,000
18/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.47870	5.66810			3.45702	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.13902	1.30350			14.44025	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.31129	1.48677			13.38250	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.67797	0.79864			17.79957	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.24927	0.18054			-27.57097	0.00000	0.00000	26,000
18/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.15387	0.18312			19.01398	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.36517	1.20502			-11.73074	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.64870	13.83810			1.38768	13.85380	13.57000	566,076
18/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00480	0.00330			-31.23322	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.44438	2.26520			-7.33045	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.42747	0.51059			19.44333	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.50877	0.40249			-20.89033	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.38781	3.20357			-5.43821	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.26173	0.19079			-27.10329	0.00000	0.00000	74,064
18/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.81587	2.00077			10.18218	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.63198	0.74676			18.16145	0.00000	0.00000	1,500
18/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01013	0.00744			-26.51485	0.00000	0.00000	45,000
18/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.37915	0.28994			-23.52843	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01368	0.01008			-26.34002	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01853	0.01367			-26.19918	0.00000	0.00000	3,000
18/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00983	0.00722			-26.53227	0.00000	0.00000	5,200
18/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.08834	0.05836			-33.94105	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.96278	1.11546			15.85784	0.00000	0.00000	50
18/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.90260	1.05042			16.37682	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.22385	1.39286			13.80915	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.29361	1.46767			13.45608	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.43270	0.33642			-22.25132	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.15251	0.18148			18.99417	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04870	0.05800			19.08512	0.00000	0.00000	750
18/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.12621	0.08648			-31.47778	0.00000	0.00000	750
18/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.84484	0.98736			16.86935	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.20667	1.37481			13.93435	0.00000	0.00000	4,600
18/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.11411	1.27713			14.63171	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.08132	1.24231			14.88813	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.46082	0.36108			-21.64367	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.59913	0.70950			18.42109	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.48258	2.30302			-7.23297	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.67028	1.85404			11.00174	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.02158	0.01594			-26.13924	0.00000	0.00000	13,300
18/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.15883	2.34554			8.64891	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.15523	0.18478			19.03363	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.35653	1.19668			-11.78397	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.54000	2.35990			-7.09073	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.61070	1.44457			-10.31451	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11940	0.14267			19.48328	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.05797	0.03671			-36.66941	0.00000	0.00000	34,000
18/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.07541	0.04903			-34.98765	0.00000	0.00000	13,231
18/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.37771	2.19923			-7.50659	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05641	0.06733			19.34903	0.00000	0.00000	5,300
18/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05128	0.06112			19.17974	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.91346	2.09898			9.69546	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01476	0.01088			-26.30295	0.00000	0.00000	93,314
18/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.16605	2.98435			-5.73880	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05597	0.06585			17.64708	0.00000	0.00000	500
18/06/2018	\$ / R 2018/09/28			Any day expiry	13.66790	13.85780			1.38939	0.00000	0.00000	3,280
18/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03395	0.04215			24.17655	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.63807	2.45805			-6.82400	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.85175	0.99008			16.24053	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.18385	0.13228			-28.05078	0.00000	0.00000	500
18/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.55569	0.44682			-19.59235	0.00000	0.00000	0
18/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.44359	0.52462			18.26622	0.00000	0.00000	500
18/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.56820	0.45783			-19.42428	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.43610	0.51563			18.23705	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/02			Any day expiry	13.67480	13.86490			1.39015	0.00000	0.00000	55
18/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.03616	1.18963			14.81039	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.12136	0.08473			-30.18987	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/25			Any day expiry	13.71480	13.90600			1.39411	0.00000	0.00000	70
18/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.30697	0.35707			16.31858	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.08217	0.94107			-13.03917	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.21035	0.24296			15.50336	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/29			Any day expiry	13.72180	13.91320			1.39486	0.00000	0.00000	225
18/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.54855	1.38976			-10.25409	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.68723	0.57300			-16.62056	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.60537	0.49920			-17.53667	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/10/31			Any day expiry	13.72530	13.91670			1.39451	0.00000	0.00000	3,363
18/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.35217	3.16915			-5.45980	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05747	0.06585			14.57783	0.00000	0.00000	500
18/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.48253	0.55971			15.99483	0.00000	0.00000	500
18/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.82413	2.64492			-6.34562	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.53067	0.61590			16.06269	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07943	0.09162			15.34959	0.00000	0.00000	500
18/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.94618	1.08447			14.61619	0.00000	0.00000	0
18/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.22088	0.16777			-24.04244	0.00000	0.00000	500
18/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.16506	0.12237			-25.86197	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/01			Any day expiry	13.72700	13.91850			1.39506	0.00000	0.00000	55
18/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.08206	1.23087			13.75256	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.87216	2.05434			9.73119	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.64696	0.53743			-16.93019	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/11/05			Any day expiry	13.73400	13.92570			1.39581	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03816	0.02864			-24.94110	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.52096	0.60313			15.77227	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.14545	2.96245			-5.81792	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06945	0.07815			12.52822	0.00000	0.00000	1,880
18/06/2018	\$ / R 2018/11/13			Any day expiry	13.74790	13.94000			1.39730	0.00000	0.00000	70
18/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38503	1.23416			-10.89255	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.27293	0.31416			15.10848	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.32256	0.25247			-21.72946	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.11256	2.29710			8.73558	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/16			Any day expiry	13.75310	13.94530			1.39750	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.85566	0.97777			14.27066	0.00000	0.00000	51,000
18/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02946	0.02180			-25.98887	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.93101	3.11895			6.41231	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00791	0.00365			-53.79568	0.00000	0.00000	51,000
18/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.02854	1.16701			13.46232	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.61139	0.70091			14.64157	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/30			Any day expiry	13.77750	13.97040			1.40011	0.00000	0.00000	3,117
18/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.81142	0.69307			-14.58568	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.50892	0.58347			14.64846	0.00000	0.00000	500
18/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.25104	0.19661			-21.68348	0.00000	0.00000	500
18/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.63389	0.53051			-16.30908	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.02185	2.84113			-5.98045	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09935	0.11153			12.25956	0.00000	0.00000	500
18/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.60791	3.42358			-5.10915	0.00000	0.00000	0
18/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07541	0.08398			11.35925	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.55714	0.46219			-17.04118	0.00000	0.00000	20,000
18/06/2018	\$ / R 2018/12/11			Any day expiry	13.79660	13.99000			1.40179	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.70374	0.80219			13.99061	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.09198	1.92723			-7.87522	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19858	0.22723			14.42844	0.00000	0.00000	20,000
18/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09104	0.09962			9.43470	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.32222	2.15322			-7.27757	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.41897	1.27096			-10.43116	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.64594	0.54339			-15.87592	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.94220	1.06826			13.37887	0.00000	0.00000	7,100
18/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.58958	0.67256			14.07336	0.00000	0.00000	39,589
18/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.15572	0.11907			-23.53185	0.00000	0.00000	39,589
18/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.57139	0.65175			14.06485	0.00000	0.00000	5,500
18/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.09167	2.27520			8.77444	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.37897	1.23247			-10.62383	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.95256	2.13401			9.29295	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.00132	1.13508			13.35857	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.52673	0.60107			14.11362	0.00000	0.00000	20,000
18/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.19199	1.05361			-11.60971	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.19961	1.06085			-11.56716	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.06117	0.04713			-22.94746	0.00000	0.00000	5,500
18/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.34894	0.27982			-19.80711	0.00000	0.00000	5,500
18/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.29576	0.33599			13.60406	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.56569	1.41259			-9.77844	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.80180	13.99540			1.40272	13.80000	13.75380	77,428
18/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.34040	0.27286			-19.84229	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.52538	1.69797			11.31445	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.10358	0.08257			-20.28400	0.00000	0.00000	39,589
18/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.73778	0.62716			-14.99432	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.48067	0.39408			-18.01502	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.78247	0.88948			13.67561	0.00000	0.00000	231,517
18/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.23853	1.38996			12.22715	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.18673	0.14456			-22.58021	0.00000	0.00000	5,500
18/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.07255	0.94028			-12.33190	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.43435	0.49568			14.12092	0.00000	0.00000	11,300
18/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.00000	0.53267			100.00000	0.00000	0.00000	100
18/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.00000	0.74807			100.00000	0.00000	0.00000	100
18/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.29404	0.33401			13.59272	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.58224	1.42861			-9.70980	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.52924	3.34422			-5.24224	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.09213	1.23319			12.91628	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.17402	0.19862			14.13503	0.00000	0.00000	2,000
18/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33077	0.37636			13.78120	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.03321	0.02449			-26.26871	0.00000	0.00000	2,764
18/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.64774	0.73879			14.05691	0.00000	0.00000	3,264
18/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.32752	1.48447			11.82337	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.76959	0.65635			-14.71367	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.36196	0.29048			-19.74818	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03987	0.02980			-25.25018	0.00000	0.00000	231,517
18/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.34077	0.38787			13.82195	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.05076	0.03861			-23.93786	0.00000	0.00000	11,300
18/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.29952	0.23968			-19.97766	0.00000	0.00000	11,300
18/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.85493	0.73567			-13.94969	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.86112	2.04101			9.66574	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39379	0.44901			14.02085	0.00000	0.00000	18,900
18/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.39141	0.44625			14.01074	0.00000	0.00000	1,500
18/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.84297	2.02253			9.74312	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.93074	1.05522			13.37491	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.28396	0.32238			13.52903	0.00000	0.00000	27,030
18/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.07435	1.91031			-7.90841	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.20241	0.23139			14.31584	0.00000	0.00000	4,080
18/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.57396	1.42059			-9.74393	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.29749	0.33799			13.61401	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.25033	0.19779			-20.98776	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.12630	0.09833			-22.13964	0.00000	0.00000	10,200
18/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.42810	1.59373			11.59855	0.00000	0.00000	231,517
18/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.19501	2.37989			8.42255	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.26382	0.20922			-20.69474	0.00000	0.00000	180,030
18/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.06562	1.20462			13.04435	0.00000	0.00000	7,000
18/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.50815	1.35696			-10.02481	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.30995	0.35236			13.68328	0.00000	0.00000	1,600
18/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.91376	1.03588			13.36445	0.00000	0.00000	10,000
18/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05932	0.04561			-23.11002	0.00000	0.00000	174,530
18/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.30785	1.16419			-10.98444	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.35965	0.40959			13.88596	0.00000	0.00000	127,100
18/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.20724	1.06811			-11.52456	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.38904	0.44351			14.00153	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.77086	1.94905			10.06215	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06906	0.05365			-22.31813	0.00000	0.00000	8,580
18/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.63216	1.47698			-9.50782	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.20615	0.23571			14.33472	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.80730	0.91706			13.59602	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.45550	0.37166			-18.40608	0.00000	0.00000	4,080
18/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.10061	1.93599			-7.83690	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.53487	0.60785			13.64540	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.84194	3.65529			-4.85819	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/31			Any day expiry	13.83130	14.02590			1.40695	0.00000	0.00000	1,830
18/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.10701	1.24672			12.62088	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.27571	0.22082			-19.90721	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.92357	0.80195			-13.16796	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09324	0.10119			8.52782	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11926	0.13083			9.70115	0.00000	0.00000	500
18/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.65623	0.55454			-15.49585	0.00000	0.00000	1,000
18/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.68753	0.78044			13.51399	0.00000	0.00000	0
18/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.21796	3.03493			-5.68776	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/02			Any day expiry	13.83470	14.02940			1.40733	0.00000	0.00000	55
18/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.24405	0.19399			-20.51140	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.17875	1.32339			12.27091	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.21350	1.35669			11.79977	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/30			Any day expiry	13.88320	14.07970			1.41538	0.00000	0.00000	55
18/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.28030	0.22699			-19.01894	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.32521	1.47573			11.35842	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.29825	0.24255			-18.67424	0.00000	0.00000	500
18/06/2018	\$ / R 2019/01/31			Any day expiry	13.88490	14.08150			1.41593	0.00000	0.00000	1,225
18/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.23031	0.18423			-20.00673	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.18315	1.32405			11.90922	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.04857	0.92348			-11.92949	0.00000	0.00000	0
18/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.55347	0.62498			12.92033	0.00000	0.00000	500
18/06/2018	\$ / R 2019/02/13			Any day expiry	13.90740	14.10480			1.41939	0.00000	0.00000	70
18/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.40193	0.45130			12.28390	0.00000	0.00000	0
18/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.59453	1.44650			-9.28342	0.00000	0.00000	0
18/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.15705	1.02908			-11.05988	0.00000	0.00000	0
18/06/2018	\$ / R 2019/02/28			Any day expiry	13.93340	14.13170			1.42320	0.00000	0.00000	4,725
18/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.57045	0.64078			12.32913	0.00000	0.00000	500
18/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.25005	1.39221			11.37278	0.00000	0.00000	0
18/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.31665	0.26051			-17.72782	0.00000	0.00000	500
18/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.26012	0.21141			-18.72616	0.00000	0.00000	0
18/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.36352	1.51311			10.97079	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.22188	2.40528			8.25417	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03095	0.02108			-31.86747	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.41421	0.46259			11.67965	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.96450	14.16400			1.42862	13.90980	13.90980	5,670

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.99600	2.17248			8.84166	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09150	0.06848			-25.15847	0.00000	0.00000	4,145
18/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.76510	0.85590			11.86821	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.85060	0.74190			-12.77890	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.51603	0.43398			-15.89996	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.03053	1.14798			11.39713	0.00000	0.00000	4,145
18/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.41798	0.46685			11.69090	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.76348	1.61285			-8.54184	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.64182	3.84039			5.45244	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05738	0.04128			-28.05969	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.49545	2.68508			7.59937	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.67500	1.52712			-8.82829	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.77971	1.62859			-8.49136	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00732	0.00639			-12.71983	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.45332	1.60670			10.55370	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.24882	0.20270			-18.53543	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.43950	0.49112			11.74677	0.00000	0.00000	500
18/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.27558	2.46038			8.12089	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05108	0.03638			-28.78005	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.13394	1.00887			-11.02973	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.61844	0.69287			12.03491	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.41609	0.46471			11.68586	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.77159	1.62071			-8.51643	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11774	0.08898			-24.42553	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/27			Any day expiry	13.98040	14.18010			1.42843	0.00000	0.00000	4,414
18/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.88814	2.05908			9.05336	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.33445	0.27815			-16.83489	0.00000	0.00000	500
18/06/2018	\$ / R 2019/03/29			Any day expiry	13.98390	14.18360			1.42807	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.27237	1.14186			-10.25710	0.00000	0.00000	0
18/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.58627	0.65546			11.80216	0.00000	0.00000	500
18/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.31835	1.46175			10.87686	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/02			Any day expiry	13.99100	14.19070			1.42735	0.00000	0.00000	55
18/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.35432	0.29597			-16.46881	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.29532	1.43667			10.91212	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.10757	1.22705			10.78787	0.00000	0.00000	2,500
18/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.60138	0.66864			11.18376	0.00000	0.00000	500
18/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.32378	0.27090			-16.33185	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.35162	0.29555			-15.94624	0.00000	0.00000	3,000
18/06/2018	\$ / R 2019/04/30			Any day expiry	14.04040	14.24040			1.42446	0.00000	0.00000	1,280
18/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.40098	1.26824			-9.47503	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.39202	1.53595			10.33967	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.55717	0.47665			-14.45116	0.00000	0.00000	0
18/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.44418	1.59130			10.18708	0.00000	0.00000	0
18/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.36784	0.31200			-15.18017	0.00000	0.00000	500
18/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.41997	0.35881			-14.56358	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2019/05/31			Any day expiry	14.09520	14.29540			1.42034	0.00000	0.00000	55
18/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.46304	1.60740			9.86726	0.00000	0.00000	0
18/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.52991	1.39493			-8.82244	0.00000	0.00000	0
18/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.37517	1.51421			10.11048	0.00000	0.00000	0
18/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.61511	0.68033			10.60376	0.00000	0.00000	500
18/06/2018	\$ / R 2019/06/03			Any day expiry	14.10050	14.30070			1.41981	0.00000	0.00000	54,000
18/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.11257	0.08297			-26.29672	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.07307	2.24367			8.22925	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.29139	0.23837			-18.19589	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.44055	3.64055			5.81300	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.50704	1.65264			9.66115	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.42244	0.36206			-14.29327	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.83697	0.92492			10.50765	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.24643	2.09434			-6.77061	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.34586	1.48173			10.09512	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.08355	0.97075			-10.41022	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.11990	14.32030			1.41927	14.14140	14.14140	14,610
18/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.98719	2.15180			8.28364	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.14729	0.11150			-24.29820	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.22337	1.10349			-9.79922	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.76327	0.84379			10.54930	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.39121	1.26372			-9.16386	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.69111	0.76402			10.54993	0.00000	0.00000	30,000
18/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.44633	0.49464			10.82208	0.00000	0.00000	911
18/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.66129	1.80867			8.87140	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01065	0.01025			-3.76113	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.36714	0.31234			-14.92663	0.00000	0.00000	911
18/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.41234	1.55236			9.91400	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.07707	0.96462			-10.44074	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.46596	0.40143			-13.84944	0.00000	0.00000	30,000
18/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.83345	0.92105			10.51050	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.14815	1.99855			-6.96393	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.46805	0.51885			10.85458	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.82996	0.91720			10.51251	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.09006	0.97690			-10.38029	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.65579	1.51892			-8.26621	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/28			Any day expiry	14.14090	14.34140			1.41787	0.00000	0.00000	0
18/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.62669	0.69032			10.15326	0.00000	0.00000	500
18/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.38363	0.32751			-14.62962	0.00000	0.00000	500
18/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.52453	1.66891			9.47022	0.00000	0.00000	0
18/06/2018	\$ / R 2019/07/01			Any day expiry	14.14500	14.34530			1.41605	0.00000	0.00000	55
18/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.45735	0.39418			-13.81212	0.00000	0.00000	0
18/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.41235	1.54948			9.70935	0.00000	0.00000	0
18/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.40472	0.34843			-13.90997	0.00000	0.00000	500
18/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.64528	0.70675			9.52606	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2019/07/31			Any day expiry	14.18550	14.38440			1.40214	0.00000	0.00000	0
18/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.59022	1.73283			8.96748	0.00000	0.00000	0
18/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.79978	1.66235			-7.63598	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.44638	1.58024			9.25461	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/01			Any day expiry	14.18690	14.38570			1.40129	0.00000	0.00000	55
18/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.49948	0.43454			-13.00204	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.64883	1.79047			8.59038	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/30			Any day expiry	14.22610	14.42350			1.38759	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.42273	0.36697			-13.19046	0.00000	0.00000	500
18/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.94972	1.81139			-7.09483	0.00000	0.00000	0
18/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.65582	0.71489			9.00725	0.00000	0.00000	500
18/06/2018	\$ / R 2019/09/02			Any day expiry	14.23020	14.42750			1.38649	0.00000	0.00000	55
18/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.54080	0.47381			-12.38754	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.48100	1.61131			8.79862	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.62063	0.54829			-11.65588	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.60856	0.66271			8.89705	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.52212	3.71746			5.54597	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.24910	14.44570			1.37974	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.99819	2.14917			7.55616	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.24909	0.20348			-18.31220	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.22946	2.08701			-6.38970	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02302	0.02176			-5.49148	0.00000	0.00000	1,000
18/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.41973	1.54399			8.75237	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.41435	1.53826			8.76094	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.61603	0.54404			-11.68534	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.62525	0.55256			-11.62559	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.42513	1.54974			8.74416	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.08326	1.94482			-6.64517	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/30			Any day expiry	14.26810	14.46400			1.37299	0.00000	0.00000	0
18/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.67136	0.72882			8.55939	0.00000	0.00000	500
18/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.44005	0.38346			-12.86031	0.00000	0.00000	500
18/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.70815	1.84746			8.15547	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.57649	0.50866			-11.76662	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/02			Any day expiry	14.27080	14.46660			1.37203	0.00000	0.00000	55
18/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.51729	1.64526			8.43385	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/31			Any day expiry	14.31000	14.50440			1.35849	0.00000	0.00000	55
18/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.62062	0.55051			-11.29689	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.54062	1.66491			8.06747	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.76768	1.90182			7.58883	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.45768	0.39742			-13.16516	0.00000	0.00000	500
18/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.24055	2.10188			-6.18896	0.00000	0.00000	0
18/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.68055	0.73628			8.18944	0.00000	0.00000	500
18/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.82136	1.95252			7.20139	0.00000	0.00000	0
18/06/2018	\$ / R 2019/11/29			Any day expiry	14.34920	14.54230			1.34572	0.00000	0.00000	0
18/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.47216	0.41022			-13.11774	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.37351	2.23471			-5.84795	0.00000	0.00000	0
18/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69271	0.74701			7.83858	0.00000	0.00000	500
18/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.57410	1.69508			7.68613	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/02			Any day expiry	14.35330	14.54620			1.34394	0.00000	0.00000	55
18/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.66080	0.58888			-10.88273	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.19528	2.06128			-6.10384	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.76123	0.81938			7.63884	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.36820	14.56050			1.33837	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.75900	0.81698			7.63917	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.21080	2.07648			-6.07558	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.76348	0.82178			7.63666	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.20303	2.06888			-6.08938	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.88408	5.71825			-2.81832	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.25228	0.27875			10.49130	0.00000	0.00000	2,000
18/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.52157	2.38284			-5.50194	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/31			Any day expiry	14.39250	14.58400			1.33055	0.00000	0.00000	0
18/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.70407	0.75684			7.49421	0.00000	0.00000	500
18/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.48676	0.42365			-12.96522	0.00000	0.00000	500
18/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.87926	2.00765			6.83200	0.00000	0.00000	0
18/06/2018	\$ / R 2020/01/02			Any day expiry	14.39520	14.58660			1.32961	0.00000	0.00000	55
18/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.70038	0.62748			-10.40966	0.00000	0.00000	0
18/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.60558	1.72408			7.38002	0.00000	0.00000	0
18/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.73838	0.66429			-10.03373	0.00000	0.00000	0
18/06/2018	\$ / R 2020/01/31			Any day expiry	14.43440	14.62440			1.31630	0.00000	0.00000	55
18/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.63278	1.74869			7.09914	0.00000	0.00000	0
18/06/2018	\$ / R 2020/03/02			Any day expiry	14.47640	14.66490			1.30212	0.00000	0.00000	55
18/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.77638	0.70129			-9.67198	0.00000	0.00000	0
18/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.66278	1.77619			6.82039	0.00000	0.00000	0
18/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.69230	1.80380			6.58870	0.00000	0.00000	0
18/06/2018	\$ / R 2020/04/02			Any day expiry	14.51830	14.70530			1.28803	0.00000	0.00000	55
18/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.81400	0.73850			-9.27518	0.00000	0.00000	0
18/06/2018	\$ / R 2020/04/29			Any day expiry	14.55480	14.74060			1.27655	0.00000	0.00000	55
18/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.84874	0.77331			-8.88670	0.00000	0.00000	0
18/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.71354	1.82391			6.44136	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.88738	0.81178			-8.51875	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/02			Any day expiry	14.60080	14.78490			1.26089	0.00000	0.00000	1,055
18/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.74818	1.85668			6.20683	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.77334	1.66653			-6.02280	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.61430	14.79800			1.25699	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.21764	1.29453			6.31513	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.21447	1.29117			6.31556	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.76650	1.65990			-6.03458	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.78017	1.67317			-6.01061	0.00000	0.00000	0
18/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.22080	1.29790			6.31541	0.00000	0.00000	0
18/06/2018	\$ / R 2020/07/28			Any day expiry	14.72540	14.90900			1.24683	0.00000	0.00000	84,000

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
18/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.90439	1.79647			-5.66706	0.00000	0.00000	0
18/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.25979	1.33547			6.00709	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.38239	1.46497			5.97346	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.87876	1.77183			-5.69143	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.85040	15.03970			1.27471	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87199	1.76527			-5.70107	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.37916	1.46153			5.97262	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.37593	1.45811			5.97309	0.00000	0.00000	0
18/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.88553	1.77841			-5.68089	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00490	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.42997	0.35770			-16.80754	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.49550	13.56230			0.49498	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.44940	0.37770			-15.95462	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00547	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.43967	0.36770			-16.37000	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00517	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.69978	0.57390			-17.98759	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.64870	13.83810			1.38768	0.00000	0.00000	346
18/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.33147	0.39557			19.33616	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.69277	0.56747			-18.08749	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.32848	0.39200			19.34001	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.33450	0.39917			19.33099	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.68580	0.56107			-18.18845	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.20615	0.23568			14.32047	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.67407	1.51761			-9.34582	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.80180	13.99540			1.40272	0.00000	0.00000	10
18/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.66567	1.50946			-9.37835	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.07435	1.91028			-7.90983	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.27587	0.31301			13.46475	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27747	0.31486			13.47452	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.27414	0.31118			13.51225	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.68234	1.52578			-9.30594	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.82996	0.91720			10.51250	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.11990	14.32030			1.41927	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.83697	0.92492			10.50765	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.07707	0.96462			-10.44074	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.09006	0.97690			-10.38029	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.83345	0.92105			10.51049	0.00000	0.00000	0
18/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.08355	0.97075			-10.41022	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.13999	0.06930			-50.49639	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.45107	0.45930			1.82444	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.46344	2.44070			-0.92306	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.93660	17.95930			0.12656	17.82520	17.81830	0
18/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.09339	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.73660	17.75930			0.12798	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.13398	0.05930			-55.74062	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.10151	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.01447	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.09738	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.12811	0.04930			-61.51733	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.57745	0.65222			12.94889	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.58586	0.66209			13.01082	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.21310	18.40350			1.04540	18.24990	18.12720	225,462
18/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.61276	0.49859			-18.63267	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.62435	0.50872			-18.51971	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.58164	0.65714			12.97985	0.00000	0.00000	0
18/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.61854	0.50364			-18.57646	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.65162	0.54772			-15.94407	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.49480	18.69130			1.06246	18.64530	18.64530	7,743
18/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02148	1.11454			9.11104	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.64668	0.54324			-15.99458	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01642	1.10902			9.11104	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.02656	1.12008			9.11037	0.00000	0.00000	0
18/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.64176	0.53879			-16.04591	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.31749	1.42794			8.38345	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.80770	19.01260			1.08945	0.00000	0.00000	4,932
18/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.79979	0.70534			-11.80922	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.80971	0.71454			-11.75267	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.31244	1.42253			8.38831	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.80474	0.70993			-11.78128	0.00000	0.00000	0
18/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.30741	1.41714			8.39357	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.00849	0.91903			-8.87035	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.48829	1.60543			7.87075	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.10500	19.31130			1.07982	0.00000	0.00000	6,543
18/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.48349	1.60033			7.87630	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00329	0.91413			-8.88680	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.47869	1.59524			7.88187	0.00000	0.00000	0
18/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.01369	0.92394			-8.85398	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01787	0.01722			-3.68529	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.12214	0.12278			0.52644	0.12160	0.12160	0
18/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00788	0.00722			-8.42930	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00224	0.00278			24.02979	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74760	8.74590			-0.01943	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29			Any day expiry	0.12240	0.12410			1.38889	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76760	8.76590			-0.01939	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21760	8.21590			-0.02069	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75760	8.75590			-0.01941	0.00000	0.00000	0
18/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00253	0.00289			14.21953	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00222	0.00143			-35.54684	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12429	0.12608			1.44178	0.00000	0.00000	115
18/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00116	0.00102			-12.34736	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01687	0.01494			-11.47231	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00824	0.00680			-17.39372	0.00000	0.00000	0
18/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00651	0.00751			15.38906	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00946	0.01051			11.06149	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00027	0.00025			-7.34118	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12652	0.12837			1.46058	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00506	0.00559			10.54507	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00853	0.00722			-15.41155	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00293	0.00213			-27.31427	0.00000	0.00000	0
18/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01679	0.01862			10.88896	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01002	0.01075			7.29300	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00342	0.00265			-22.67182	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13151	0.13344			1.47139	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00655	0.00705			7.68325	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01504	0.01361			-9.52232	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00852	0.00731			-14.13827	0.00000	0.00000	0
18/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01493	0.01609			7.76005	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.20851	0.23610			13.22981	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.03000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.00408	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.76254	0.70390			-7.68999	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.33694	0.26390			-21.67659	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.68050	2.73610			2.07424	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.16544	0.06390			-61.37524	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.06440	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.68050	15.73610			0.35458	15.60090	15.58150	0
18/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.02801	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.20050	0.22610			12.76662	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.01744	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.71050	1.76610			3.25051	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.43050	1.48610			3.88675	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.04594	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21664	0.24610			13.59970	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.43458	0.48610			11.85433	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00304	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.92954	2.87390			-1.89914	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.93050	1.98610			2.88008	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.94956	5.89390			-0.93552	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.68093	0.73610			8.10139	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.11490	0.10610			-7.66245	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.02614	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.87002	4.81390			-1.15242	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	2.18050	2.23610			2.54987	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.38050	1.43610			4.02753	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.28050	1.33610			4.34205	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.67050	1.72610			3.32834	0.00000	0.00000	0
18/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01811	0.01002			-44.68541	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/16			Any day expiry	15.76350	15.97120			1.31760	0.00000	0.00000	34
18/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.08161	1.28122			18.45452	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/17			Any day expiry	15.76640	15.97450			1.31990	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.22753	0.13519			-40.58456	0.00000	0.00000	10,000
18/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.36393	0.47969			31.80871	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.71114	0.87053			22.41302	0.00000	0.00000	0
18/06/2018	€ / R 2018/07/31			Any day expiry	15.81060	16.02040			1.32696	0.00000	0.00000	33
18/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.11054	0.06013			-45.60623	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.55997	0.66765			19.22938	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.47504	2.68701			8.56442	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.19705	0.23562			19.57392	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.34121	1.16553			-13.09817	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.96420	16.17810			1.33987	16.05750	15.82960	134,988
18/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.61964	3.40965			-5.80138	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02384	0.02775			16.40139	0.00000	0.00000	86,824
18/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.05822	0.89497			-15.42704	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.26242	0.31307			19.30061	0.00000	0.00000	29,734
18/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.73867	1.94875			12.08289	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00340	0.00447			31.40807	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.44577	0.33955			-23.82884	0.00000	0.00000	86,824
18/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01084	0.00891			-17.78820	0.00000	0.00000	29,734

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.33285	1.15752			-13.15444	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19541	0.23363			19.56226	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02447	0.02065			-15.60508	0.00000	0.00000	86,688
18/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.49378	0.59021			19.52760	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.52958	0.41211			-22.18264	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.66920	5.45637			-3.75418	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.19378	0.23166			19.54905	0.00000	0.00000	0
18/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.34958	1.17356			-13.04244	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.91874	1.73787			-9.42646	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.28798	0.32835			14.01939	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.25770	16.47870			1.35936	0.00000	0.00000	19,006
18/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.28644	0.32657			14.01010	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.91028	1.72965			-9.45554	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.28490	0.32480			14.00509	0.00000	0.00000	0
18/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.92720	1.74610			-9.39699	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.08531	1.21413			11.86957	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.63130	0.52990			-16.06179	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.58890	16.81960			1.39069	0.00000	0.00000	4,808
18/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.08044	1.20879			11.87916	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.64154	0.53919			-15.95410	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.63641	0.53453			-16.00819	0.00000	0.00000	0
18/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.09020	1.21950			11.86046	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.00517	0.88345			-12.11014	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.04841	1.16000			10.64329	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.90720	17.14090			1.38225	0.00000	0.00000	5,256
18/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.04447	1.15567			10.64660	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.01727	0.89477			-12.04207	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.05237	1.16435			10.63993	0.00000	0.00000	0
18/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.01121	0.88910			-12.07604	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43661	0.41300			-5.40690	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00204	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.06530	10.08700			0.21559	10.10500	10.04020	0
18/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00191	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.42674	0.40300			-5.56215	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00179	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44649	0.42300			-5.26048	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06088	0.06640			9.06785	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.18450	10.28280			0.96519	10.15950	10.15600	8,621
18/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06286	0.06863			9.18256	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.98836	0.89583			-9.36183	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.00638	0.91360			-9.21919	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06186	0.06750			9.12509	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.99736	0.90470			-9.29008	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.28919	1.19411			-7.37508	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.30790	10.40850			0.97595	0.00000	0.00000	11,412

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10827	0.11389			5.19234	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.28037	1.18539			-7.41800	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10709	0.11261			5.15562	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10947	0.11519			5.22532	0.00000	0.00000	0
18/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.27157	1.17669			-7.46162	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45087	0.39763			-11.80928	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.44350	10.54780			0.99871	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.52892	0.58037			9.72808	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.44542	0.39257			-11.86444	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.52437	0.57543			9.73637	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53350	0.58535			9.71950	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44000	0.38755			-11.91982	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86151	0.79811			-7.35853	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42973	0.47381			10.25744	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.57520	10.68240			1.01369	0.00000	0.00000	4,929
18/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42671	0.47051			10.26593	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85453	0.79141			-7.38658	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.42370	0.46724			10.27535	0.00000	0.00000	0
18/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.86850	0.80484			-7.33018	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.22950	10.28400			0.53277	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.58050	0.52600			-9.38900	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.60050	0.54600			-9.07607	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.59050	0.53600			-9.22988	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.93642	0.81847			-12.59639	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08984	0.10252			14.12350	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.36210	10.49250			1.25843	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08852	0.10097			14.05836	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.92774	0.81002			-12.68807	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08723	0.09943			13.99656	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.94513	0.82693			-12.50538	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06960	0.05020			-27.87819	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.09532	1.20999			10.46960	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.49730	10.63070			1.27080	0.00000	0.00000	500
18/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.08690	1.20090			10.48828	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.06802	0.04929			-27.52948	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.07851	1.19182			10.50598	0.00000	0.00000	0
18/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.07121	0.05112			-28.21641	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.53651	0.60387			12.55612	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.67159	0.60207			-10.35175	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.66300	10.80060			1.29044	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.68351	0.61327			-10.27567	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.54459	0.61267			12.50107	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.67740	0.60752			-10.31582	0.00000	0.00000	0
18/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.54040	0.60812			12.53161	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00404	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.56370	13.63220			0.50502	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00425	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.97055	0.89780			-7.49546	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.99034	0.91780			-7.32496	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00414	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.98044	0.90780			-7.40920	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13180	0.15639			18.65903	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.82230	14.02240			1.44766	0.00000	0.00000	1,215
18/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.13062	0.15495			18.62461	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.35715	1.18111			-12.97096	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.33950	1.16399			-13.10244	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.34832	1.17255			-13.03644	0.00000	0.00000	0
18/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.12945	0.15351			18.59018	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.11406	1.27129			14.11304	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.09030	14.29700			1.46697	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.22376	0.17429			-22.10943	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.10675	1.26352			14.16461	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.22917	0.17878			-21.98900	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.22645	0.17652			-22.04979	0.00000	0.00000	0
18/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.09947	1.25578			14.21662	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.87004	0.97841			12.45541	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.68460	14.90220			1.48182	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.87773	0.98710			12.46083	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91313	0.80490			-11.85235	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92544	0.81621			-11.80328	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.87388	0.98275			12.45855	0.00000	0.00000	0
18/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91928	0.81055			-11.82749	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.08706	0.08660			-0.52684	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.09670	2.09660			-0.00477	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.07724	0.07660			-0.83370	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.06753	0.06660			-1.37332	0.00000	0.00000	0
18/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.00083	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08758	0.07243			-17.30444	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.11170	2.13270			0.99446	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05279	0.05927			12.27540	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08109	0.06657			-17.90664	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04928	0.05513			11.85961	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.05652	0.06366			12.63323	0.00000	0.00000	0
18/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.07482	0.06096			-18.52402	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01640	0.01322			-19.39494	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12860	2.14920			0.96777	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23370	0.25140			7.57258	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01510	0.01220			-19.22145	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22500	0.24242			7.74165	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.24249	0.26045			7.40541	0.00000	0.00000	0
18/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01389	0.01125			-19.02129	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23872	0.25659			7.48520	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16330	2.18500			1.00310	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04542	0.04159			-8.43582	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23172	0.24901			7.46244	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05155	0.04654			-9.71805	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04842	0.04401			-9.10391	0.00000	0.00000	0
18/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22485	0.24154			7.42298	0.00000	0.00000	0
18/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	858.78880	915.49710			6.60329	0.00000	0.00000	0
18/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	426.93290	493.25590			15.53476	0.00000	0.00000	0
18/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	0.97850	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00049	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10202	0.09810			-3.83966	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.10870	2.11190			0.15175	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00033	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.12163	0.11810			-2.90038	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.11179	0.10810			-3.29790	0.00000	0.00000	0
18/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00072	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01361	0.01586			16.54831	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.21728	0.19154			-11.84447	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14810	2.17700			1.34537	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.23551	0.20886			-11.31508	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01538	0.01854			20.57911	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.22636	0.20015			-11.57869	0.00000	0.00000	0
18/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01446	0.01715			18.60470	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14417	0.16368			13.52905	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04143	0.03208			-22.57305	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.18930	2.21870			1.34289	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.13780	0.15675			13.75570	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04850	0.03805			-21.53751	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04487	0.03498			-22.05039	0.00000	0.00000	0
18/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.15073	0.17078			13.29973	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06599	0.05845			-11.43540	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33610	2.36520			1.24567	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24849	0.27043			8.82807	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06239	0.05523			-11.48113	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24209	0.26365			8.90300	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25501	0.27732			8.74951	0.00000	0.00000	0
18/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05891	0.05212			-11.52177	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04270	0.03220			-24.59827	0.00000	0.00000	0

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18/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00308	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.71930	1.72780			0.49439	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00200	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03378	0.02220			-34.28935	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00131	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05201	0.04220			-18.85641	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14344	0.12391			-13.62038	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.74120	1.76540			1.38985	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02650	0.03153			18.95656	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13530	0.11613			-14.17278	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02464	0.02931			18.91854	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02850	0.03394			19.09051	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12730	0.10854			-14.73714	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01311	0.00984			-24.98055	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76340	1.78810			1.40070	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20651	0.22794			10.37445	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.19794	0.21913			10.70706	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01454	0.01103			-24.11473	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21520	0.23685			10.05839	0.00000	0.00000	0
18/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01180	0.00875			-25.88065	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07723	0.06807			-11.86343	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85660	1.88060			1.29269	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16911	0.18432			8.99246	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07251	0.06372			-12.12662	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16383	0.17867			9.05648	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17454	0.19012			8.92501	0.00000	0.00000	0
18/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06794	0.05952			-12.39575	0.00000	0.00000	0
18/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.13340	0.13410			0.52474	0.00000	0.00000	0
18/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13300	0.13420			0.90226	0.00000	0.00000	562
18/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13200	0.13430			1.74242	0.00000	0.00000	0
18/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12910	0.13330			3.25329	0.00000	0.00000	1,093
18/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.66100	1.66520			0.25286	0.00000	0.00000	0
18/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68550	1.70810			1.34085	0.00000	0.00000	0
18/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71100	1.73370			1.32671	0.00000	0.00000	0
18/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76360	1.78720			1.33817	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00154	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.38610	9.41990			0.36011	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.46544	0.43010			-7.59363	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.44565	0.41010			-7.97688	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.45554	0.42010			-7.78034	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00164	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.13700	0.16439			19.98876	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.49370	9.61380			1.26505	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.14144	0.16976			20.02298	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.56774	0.47596			-16.16570	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.58330	0.49059			-15.89488	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13920	0.16705			20.00639	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.57550	0.48325			-16.02951	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.78324	0.87951			12.29190	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.60520	9.72810			1.27952	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.79841	0.89552			12.16350	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11321	0.08742			-22.77792	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.11804	0.09141			-22.55605	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.79080	0.88750			12.22758	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11560	0.08940			-22.66682	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.70413	0.77254			9.71583	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.10850	10.22630			1.16536	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50563	0.45624			-9.76778	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.69946	0.76753			9.73216	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.51632	0.46625			-9.69757	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51096	0.46123			-9.73226	0.00000	0.00000	0
18/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.69482	0.76255			9.74775	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.01760	0.01450			-17.61364	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.31240	1.31550			0.23621	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00760	0.00450			-40.78947	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00240	0.00550			129.16667	0.00000	0.00000	0
18/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31940	1.33580			1.24299	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04060	0.02420			-40.39409	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06060	0.04420			-27.06271	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05060	0.03420			-32.41107	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06480	0.08290			27.93210	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32480	1.34290			1.36624	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05480	0.07290			33.02920	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07480	0.09290			24.19786	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37310	1.39400			1.52210	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05310	0.07400			39.35970	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04310	0.06400			48.49188	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06310	0.08400			33.12203	0.00000	0.00000	0
18/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32910	1.32420			-0.36867	0.00000	0.00000	0
18/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33440	1.32990			-0.33723	0.00000	0.00000	0
18/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16190	1.16030			-0.13771	1.15720	1.15720	0
18/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16970	1.16910			-0.05130	1.16750	1.16750	1,345
18/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00329	0.00133	0.12388	0.00016	-59.55066	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.70395	0.81331	0.12388	0.10075	15.53519	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29			Any day expiry	8.16940	8.05810	0.12388	0.99823	-1.36240	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00323	0.00125	0.12388	0.00016	-61.14308	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.72383	0.83315	0.12388	0.10321	15.10399	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.71389	0.82323	0.12388	0.10198	15.31645	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00335	0.00141	0.12388	0.00017	-57.90763	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.04446	0.01577	0.12388	0.00195	-64.52891	0.00000	0.00000	0
18/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.21506	0.29767	0.12388	0.03688	38.41316	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.00071	0.00000	0.12278		-100.00000	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.49334	0.53560	0.12278	0.06576	8.56550	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.47349	0.51560	0.12278	0.06331	8.89387	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.18730	8.14440	0.12278	1.00000	-0.52398	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.48341	0.52560	0.12278	0.06454	8.72715	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00064	0.00000	0.12278		-100.00000	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.00079	0.00000	0.12278		-100.00000	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00008	0.00000	0.12278		-100.00000	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.70278	0.74560	0.12278	0.09155	6.09346	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.60291	0.64560	0.12278	0.07927	7.08078	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00021	0.00000	0.12278		-100.00000	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.06278	0.03258	0.12388	0.00404	-48.10905	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.34235	0.39101	0.12388	0.04844	14.21115	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.04560	7.93130	0.12388	0.98252	-1.42065	0.00000	0.00000	283
18/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06731	0.03558	0.12388	0.00441	-47.13481	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.62171	0.70428	0.12388	0.08725	13.28211	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.21795	0.15231	0.12388	0.01887	-30.11997	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.63718	0.72128	0.12388	0.08935	13.19811	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.06502	0.03406	0.12388	0.00422	-47.62005	0.00000	0.00000	0
18/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.62942	0.71276	0.12388	0.08830	13.24062	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.12572	0.06400			-49.09505	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	10.00050	10.03600			0.35498	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02622	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02424	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.11787	0.05400			-54.18514	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.13374	0.07400			-44.67050	0.00000	0.00000	0
18/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02837	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.22859	0.16897			-26.08161	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.36724	0.43169			17.54957	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.13340	10.25670			1.21677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.36199	0.42567			17.59145	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.22384	0.16499			-26.29112	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.35680	0.41971			17.63174	0.00000	0.00000	0
18/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.23340	0.17301			-25.87439	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08284	0.06107			-26.27225	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.98999	1.09452			10.55941	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.26900	10.39490			1.22602	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.98184	1.08597			10.60639	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.08099	0.05962			-26.37929	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.97371	1.07745			10.65344	0.00000	0.00000	0
18/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.08471	0.06255			-26.16545	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24811	0.21810			-12.09634	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.83000	10.95200			1.12650	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.07811	1.17010			8.53229	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.07148	1.16314			8.55406	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25148	0.22114			-12.06639	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.08477	1.17709			8.51044	0.00000	0.00000	0
18/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24477	0.21509			-12.12623	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.84300	2.87390			1.08688	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.80717	0.77610			-3.84901	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.82719	0.79610			-3.75854	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
18/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.81718	0.78610			-3.80321	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.60926	0.56626			-7.05786	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.77000	2.81380			1.58123	0.00000	0.00000	12,775
18/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00926	0.01033			11.48378	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.59926	0.55653			-7.13145	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00926	0.01006			8.63919	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00927	0.01061			14.41295	0.00000	0.00000	0
18/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.58927	0.54681			-7.20603	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34405	0.31377			-8.80225	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.69980	2.74190			1.55937	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06601	0.07811			18.34226	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33621	0.30621			-8.92106	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06385	0.07567			18.50435	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06822	0.08063			18.17983	0.00000	0.00000	0
18/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32842	0.29873			-9.04232	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02493	0.02880			15.53878	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.91393	0.88199			-3.49449	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63170	2.66760			1.36414	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02425	0.02803			15.61334	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.93255	0.90043			-3.44368	0.00000	0.00000	0
18/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.92323	0.89120			-3.46896	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02563	0.02959			15.46419	0.00000	0.00000	0
18/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.35530	1.36180			0.47960	0.00000	0.00000	0
18/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.31200	1.32930			1.31860	0.00000	0.00000	0
18/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.27320	1.29030			1.34307	0.00000	0.00000	0
18/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18660	1.20300			1.38210	0.00000	0.00000	0

Future Open Interest

1,303,082

Option Open Interest

2,903,610

Total

4,206,692