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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/06/2018 TO 26/06/2018

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
26/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.02888	0.97996			-4.75433	0.00000	0.00000	635
26/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.03885	0.98994			-4.70739	0.00000	0.00000	500
26/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.14862	1.09983			-4.24835	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00037	0.00020			-44.94473	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.03165	2.08032			2.39545	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29			Any day expiry	13.58840	13.53970			-0.35839	0.00000	0.00000	4,240
26/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.13864	1.08983			-4.28622	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00024	0.00013			-43.79715	0.00000	0.00000	635
26/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00005	0.00002			-65.40755	0.00000	0.00000	500
26/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.96909	0.92007			-5.05800	0.00000	0.00000	158
26/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00048	0.00026			-45.38203	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00045	0.00024			-45.27374	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00022	0.00013			-43.59089	0.00000	0.00000	109
26/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.06877	1.01990			-4.57223	0.00000	0.00000	109
26/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.25403	0.28636			12.72642	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00002	0.00001			-21.16402	0.00000	0.00000	500
26/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.11867	1.06985			-4.36406	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00027	0.00015			-44.14481	0.00000	0.00000	158

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00069	0.00038			-45.78575	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00279	0.00155			-44.21627	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.74119	0.69125			-6.73672	0.00000	0.00000	500
26/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.36844	1.31973			-3.55952	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00004	0.00003			-22.54464	0.00000	0.00000	500
26/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04243	0.02606			-38.57819	0.00000	0.00000	0
26/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.51162	2.56031			1.93883	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.09398	1.04452			-4.52118	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.41242	0.45482			10.28089	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.01550	0.01592			2.68452	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02			Any day expiry	13.59350	13.54410			-0.36341	0.00000	0.00000	100
26/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00048	0.00042			-12.72537	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02592	0.01892			-27.00230	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.48900	0.44002			-10.01716	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.79355	1.74413			-2.75505	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00005	0.00003			-27.73109	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00114	0.00093			-18.36268	0.00000	0.00000	100,000
26/06/2018	\$ / R 2018/07/03			Any day expiry	13.59520	13.54550			-0.36557	0.00000	0.00000	55
26/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.99634	0.94643			-5.00921	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.99041	0.94005			-5.08469	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/05			Any day expiry	13.59870	13.54840			-0.36989	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00171	0.00166			-3.47040	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.24458	0.26872			9.87047	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/06			Any day expiry	13.60040	13.54990			-0.37131	0.00000	0.00000	150
26/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.39717	0.35074			-11.69026	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.04677	0.05084			8.70061	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11498	0.08862			-22.92466	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.16542	0.18390			11.17397	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.16582	0.13380			-19.30799	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.53068	1.47995			-3.31413	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00028	0.00005			-81.39452	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/07/20			Any day expiry	13.62460	13.57480			-0.36552	0.00000	0.00000	1,800
26/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.17714	0.15327			-13.47379	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.35254	0.37847			7.35590	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.65611	0.69065			5.26503	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.87906	0.91778			4.40525	0.00000	0.00000	1,500
26/06/2018	\$ / R 2018/07/24			Any day expiry	13.63150	13.58200			-0.36313	0.00000	0.00000	500
26/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.09288	2.14131			2.31398	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00438	0.00331			-24.45941	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09761	0.08265			-15.32262	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.06056	0.04978			-17.79260	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.31117	2.36003			2.11410	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00267	0.00203			-23.94324	0.00000	0.00000	1,500
26/06/2018	\$ / R 2018/07/25			Any day expiry	13.63330	13.58370			-0.36382	0.00000	0.00000	70
26/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.74226	0.77851			4.88406	0.00000	0.00000	0

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26/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.08556	0.07221			-15.60039	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.33268	0.29881			-10.18115	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.19938	0.21511			7.88954	0.00000	0.00000	40,000
26/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.57966	1.53019			-3.13168	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/27			Any day expiry	13.63670	13.58730			-0.36226	0.00000	0.00000	845
26/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00296	0.00289			-2.35994	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.70097	0.65730			-6.23059	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.38417	0.40944			6.57785	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/07/31			Any day expiry	13.64380	13.59440			-0.36207	0.00000	0.00000	2,427
26/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05717	0.06290			10.01459	0.00000	0.00000	500
26/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.21700	0.23337			7.54206	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.36080	0.32777			-9.15567	0.00000	0.00000	500
26/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.67828	2.72725			1.82847	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00208	0.00165			-20.56550	0.00000	0.00000	500
26/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.18233	2.23035			2.20013	0.00000	0.00000	0
26/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00613	0.00475			-22.59432	0.00000	0.00000	500
26/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.22797	0.20384			-10.58448	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/02			Any day expiry	13.64730	13.59790			-0.36198	0.00000	0.00000	55
26/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.02276	0.02409			5.84145	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.01006	0.96199			-4.75914	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.23746	0.21457			-9.63856	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/07			Any day expiry	13.65610	13.60670			-0.36174	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.44136	0.46787			6.00696	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.52852	2.57694			1.91499	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00462	0.00364			-21.20641	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.34454	1.29563			-3.63750	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00844	0.00893			5.83537	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09398	0.08283			-11.87330	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/13			Any day expiry	13.66670	13.61730			-0.36146	0.00000	0.00000	70
26/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.04728	1.08552			3.65145	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/15			Any day expiry	13.67020	13.62090			-0.36064	0.00000	0.00000	5,970
26/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.24196	0.25852			6.84590	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.44216	0.40942			-7.40360	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.41459	0.38386			-7.41349	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/20			Any day expiry	13.67900	13.62970			-0.36041	0.00000	0.00000	600
26/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.29559	0.31416			6.28039	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.41389	0.38492			-6.99951	0.00000	0.00000	500
26/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02755	0.02373			-13.88193	0.00000	0.00000	500
26/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.10955	0.11801			7.72978	0.00000	0.00000	500
26/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.35075	0.32581			-7.10920	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/31			Any day expiry	13.69860	13.64920			-0.36062	0.00000	0.00000	2,602
26/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.37895	2.42453			1.91576	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.80815	0.76721			-5.06498	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.45215	0.47661			5.41083	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.36529	0.38572			5.59263	0.00000	0.00000	0

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26/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.88637	2.93339			1.62882	0.00000	0.00000	0
26/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01497	0.01258			-15.93916	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/03			Any day expiry	13.70400	13.65460			-0.36048	0.00000	0.00000	197
26/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02781	0.03052			9.74353	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.26181	1.21512			-3.70029	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.22621	0.23979			6.00500	0.00000	0.00000	747
26/06/2018	\$ / R 2018/09/13			Any day expiry	13.72200	13.67250			-0.36073	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.64821	0.61229			-5.54084	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.28274	1.32110			2.99061	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.97661	0.93318			-4.44639	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.73296	2.68339			-1.81377	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04494	0.04040			-10.10489	0.00000	0.00000	1,550
26/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.12236	0.12970			6.00073	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.47240	0.44273			-6.27966	0.00000	0.00000	1,464
26/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.25572	0.27026			5.68420	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06179	0.06593			6.68848	0.00000	0.00000	1,550
26/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.69154	0.65465			-5.33433	0.00000	0.00000	1,250
26/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01382	0.01186			-14.23384	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.23146	0.24493			5.82275	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01365	0.01361			-0.33547	0.00000	0.00000	48,200
26/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.54716	0.51473			-5.92680	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.04004	1.99047			-2.42991	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.84395	1.79441			-2.68623	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.25695	2.20737			-2.19694	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08172	0.08697			6.41461	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08737	0.09292			6.34686	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02543	0.02560			0.66373	0.00000	0.00000	40,000
26/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.10381	0.11022			6.17066	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04011	0.04296			7.09968	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.11559	1.07049			-4.04313	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05200	0.05556			6.85519	0.00000	0.00000	8,000
26/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03121	0.03270			4.76247	0.00000	0.00000	60,000
26/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.49635	0.46576			-6.16287	0.00000	0.00000	26,000
26/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.33472	0.31233			-6.68847	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03222	0.03458			7.30840	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.72920	13.67970			-0.36055	13.74010	13.62510	558,556
26/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.14333	0.13210			-7.83634	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.27413	1.31240			3.00349	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00376	0.00369			-1.84885	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.35574	2.40070			1.90848	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.43604	0.40841			-6.33639	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.43684	0.45871			5.00672	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.59630	2.64210			1.76388	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03550	0.03180			-10.43382	0.00000	0.00000	73,314
26/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.30462	3.35216			1.43836	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
26/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.45671	1.40743			-3.38289	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02751	0.02773			0.80331	0.00000	0.00000	100
26/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.13851	2.08893			-2.31844	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00931	0.00923			-0.85960	0.00000	0.00000	2,000
26/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.04092	0.99667			-4.25177	0.00000	0.00000	5,200
26/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.19423	0.20600			6.05585	0.00000	0.00000	4,000
26/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.72343	0.68570			-5.21644	0.00000	0.00000	4,000
26/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.50463	1.45530			-3.27862	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.20120	1.15526			-3.82414	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.38041	1.33240			-3.47821	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.13245	0.14029			5.91740	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.86165	0.81999			-4.83515	0.00000	0.00000	30,000
26/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.71056	0.67316			-5.26348	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.20136	0.21346			6.00923	0.00000	0.00000	26,000
26/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.55920	5.50970			-0.89042	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.14194	0.13080			-7.84732	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.09741	0.10348			6.23816	0.00000	0.00000	750
26/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.27150	1.22499			-3.65847	0.00000	0.00000	4,600
26/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04087	0.03668			-10.23914	0.00000	0.00000	750
26/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.89156	0.84940			-4.72855	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.39320	0.41303			5.04462	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.17524	1.12954			-3.88839	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.62492	0.58996			-5.59496	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.39406	2.43917			1.88403	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.14099	1.09563			-3.97610	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.21234	0.22495			5.93889	0.00000	0.00000	74,064
26/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.66066	0.62463			-5.45259	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00799	0.00791			-1.04972	0.00000	0.00000	45,000
26/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.89285	1.84331			-2.61752	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.31796	0.33503			5.36905	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01084	0.01077			-0.65664	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01475	0.01471			-0.22106	0.00000	0.00000	3,000
26/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00775	0.00767			-1.08340	0.00000	0.00000	5,200
26/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.01657	0.97262			-4.32382	0.00000	0.00000	50
26/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.95301	0.90992			-4.52188	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.28931	1.24266			-3.61836	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06639	0.07079			6.62014	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.36715	0.38606			5.15069	0.00000	0.00000	4,000
26/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.60552	0.63263			4.47760	0.00000	0.00000	1,500
26/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.39592	1.43541			2.82958	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.36142	1.31428			-3.46292	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.14473	0.13341			-7.82403	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.26553	1.30371			3.01659	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.52018	1.56018			2.63099	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
26/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10938	0.09988			-8.68877	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04230	0.04529			7.04992	0.00000	0.00000	34,000
26/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.45167	2.49698			1.84835	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.28886	2.33355			1.95252	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04806	0.04325			-10.00830	0.00000	0.00000	5,300
26/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05604	0.05984			6.78480	0.00000	0.00000	13,231
26/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04326	0.03887			-10.16008	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.74642	1.69692			-2.83421	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01722	0.01722			0.01685	0.00000	0.00000	13,300
26/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.99091	1.94134			-2.48957	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01171	0.01164			-0.55524	0.00000	0.00000	93,314
26/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.23719	2.18761			-2.21634	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.12512	0.11511			-7.99371	0.00000	0.00000	4,000
26/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04834	0.04401			-8.96081	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.08020	3.12577			1.47950	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/28			Any day expiry	13.74900	13.69950			-0.36003	0.00000	0.00000	3,280
26/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.54934	2.59451			1.77177	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.89682	0.85516			-4.64524	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02920	0.02527			-13.45471	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.14782	0.15566			5.30431	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.48349	0.50586			4.62622	0.00000	0.00000	0
26/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.45249	0.42536			-5.99626	0.00000	0.00000	500
26/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.49537	0.51809			4.58713	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.44437	0.41759			-6.02581	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/02			Any day expiry	13.75600	13.70650			-0.35984	0.00000	0.00000	55
26/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.09201	1.04785			-4.04413	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.09601	0.10135			5.55978	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/25			Any day expiry	13.79620	13.74670			-0.35879	0.00000	0.00000	70
26/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.30544	0.28642			-6.22569	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.99924	1.02972			3.05077	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20398	0.19015			-6.78070	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/29			Any day expiry	13.80320	13.75370			-0.35861	0.00000	0.00000	225
26/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.46078	1.49645			2.44174	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.61683	0.63904			3.60166	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.53862	0.55886			3.75884	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/10/31			Any day expiry	13.80670	13.75720			-0.35852	0.00000	0.00000	3,363
26/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.26614	3.31070			1.36433	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05284	0.04790			-9.34781	0.00000	0.00000	500
26/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.49353	0.46624			-5.52837	0.00000	0.00000	500
26/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.54532	0.51606			-5.36465	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.73629	2.77972			1.58729	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.99311	0.95130			-4.21023	0.00000	0.00000	0
26/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.18641	0.19410			4.12405	0.00000	0.00000	500
26/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07299	0.06692			-8.31230	0.00000	0.00000	500
26/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.13724	0.14314			4.29907	0.00000	0.00000	0

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26/06/2018	\$ / R 2018/11/01			Any day expiry	13.80850	13.75900			-0.35847	0.00000	0.00000	55
26/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.13574	1.09214			-3.83891	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.57922	0.60007			3.59857	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.94634	1.89789			-2.48966	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/05			Any day expiry	13.81550	13.76600			-0.35829	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03084	0.03189			3.38066	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.53472	0.50607			-5.35910	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.05852	3.10257			1.44028	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06402	0.05857			-8.51046	0.00000	0.00000	1,880
26/06/2018	\$ / R 2018/11/13			Any day expiry	13.82950	13.77990			-0.35865	0.00000	0.00000	70
26/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.30069	1.33329			2.50659	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.27018	0.25319			-6.29095	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.27875	0.28967			3.92010	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.18880	2.13949			-2.25319	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/16			Any day expiry	13.83470	13.78520			-0.35780	0.00000	0.00000	700
26/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.89345	0.85487			-4.31732	0.00000	0.00000	51,000
26/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02410	0.02429			0.75591	0.00000	0.00000	51,000
26/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.01123	2.96149			-1.65182	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00653	0.00629			-3.67813	0.00000	0.00000	51,000
26/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.07677	1.03439			-3.93589	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.63109	0.59940			-5.02277	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/30			Any day expiry	13.85930	13.80970			-0.35788	0.00000	0.00000	3,117
26/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.74180	0.76390			2.97902	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.52110	0.49360			-5.27759	0.00000	0.00000	500
26/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.21747	0.22469			3.31985	0.00000	0.00000	500
26/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.57179	0.58970			3.13078	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.52204	3.56554			1.23512	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07134	0.06524			-8.54822	0.00000	0.00000	500
26/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.93458	2.97705			1.44707	0.00000	0.00000	0
26/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09388	0.08675			-7.59955	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.50076	0.51626			3.09505	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/12/11			Any day expiry	13.87850	13.82890			-0.35739	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.00670	2.04270			1.79435	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19520	0.18160			-6.96369	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.72926	0.69516			-4.67609	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.23640	2.27380			1.67250	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08509	0.07895			-7.21715	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.98286	0.94318			-4.03708	0.00000	0.00000	7,100
26/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.33782	1.36804			2.25961	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.60674	0.57665			-4.95927	0.00000	0.00000	39,589
26/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.58554	0.60278			2.94357	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.29832	1.32812			2.29529	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13361	0.13782			3.15024	0.00000	0.00000	39,589
26/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.58735	0.55792			-5.01140	0.00000	0.00000	11,000
26/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.04743	1.00568			-3.98548	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
26/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.16826	2.11827			-2.30550	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.02781	1.97800			-2.45665	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.12166	1.14938			2.47105	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.53974	0.51199			-5.14167	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.11418	1.14180			2.47867	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05320	0.05319			-0.01974	0.00000	0.00000	5,500
26/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.30692	0.31707			3.30711	0.00000	0.00000	5,500
26/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.92014	0.94449			2.64662	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.53076	0.54674			3.01059	0.00000	0.00000	7,300
26/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.30785	0.28947			-5.96955	0.00000	0.00000	10,000
26/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.22960	0.21422			-6.69731	0.00000	0.00000	29,600
26/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.70914	1.66013			-2.86767	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06997	0.07040			0.61797	0.00000	0.00000	7,300
26/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.48289	1.51459			2.13789	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.18977	1.21832			2.39994	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.29488	0.27706			-6.04345	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.88380	13.83420			-0.35725	13.90450	13.86410	73,871
26/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.29906	0.30898			3.31742	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.67294	0.69245			2.89921	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.59473	1.54620			-3.04307	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.09093	0.09200			1.17802	0.00000	0.00000	39,589
26/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.42943	0.44292			3.14078	0.00000	0.00000	26,300
26/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.81323	0.77712			-4.44059	0.00000	0.00000	231,517
26/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.29510	1.25051			-3.44242	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.16130	0.16631			3.11061	0.00000	0.00000	5,500
26/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.99751	1.02319			2.57369	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.44131	0.41739			-5.42179	0.00000	0.00000	11,300
26/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.57437	0.59136			2.95684	0.00000	0.00000	100
26/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.67817	0.64556			-4.80949	0.00000	0.00000	100
26/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.67375	0.64126			-4.82207	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.57995	0.59706			2.95054	0.00000	0.00000	10,000
26/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.34851	1.30344			-3.34188	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14471	0.14924			3.13356	0.00000	0.00000	10,000
26/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.28115	2.31885			1.65268	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.16495	0.15305			-7.21430	0.00000	0.00000	10,000
26/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.75377	1.70460			-2.80354	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.29307	0.27533			-6.05354	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.49927	1.53113			2.12493	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.17020	0.15800			-7.16601	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02863	0.02816			-1.63282	0.00000	0.00000	2,764
26/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.44129	3.48475			1.26286	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.14252	1.09955			-3.76057	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.33162	0.31224			-5.84129	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.66934	0.63698			-4.83520	0.00000	0.00000	3,264
26/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.31894	0.32944			3.29080	0.00000	0.00000	3,300

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26/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.34212	0.32232			-5.78731	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.38741	1.34202			-3.27164	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.70355	0.72372			2.86622	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.26363	0.27148			2.97960	0.00000	0.00000	11,300
26/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03446	0.03407			-1.12927	0.00000	0.00000	231,517
26/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.93536	1.88571			-2.56538	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04401	0.04380			-0.49123	0.00000	0.00000	11,300
26/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.39546	0.37358			-5.53358	0.00000	0.00000	1,500
26/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.78594	0.80779			2.77987	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.39798	0.37600			-5.52365	0.00000	0.00000	18,900
26/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.98942	2.02501			1.78918	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.91700	1.86739			-2.58793	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.97072	0.93127			-4.06395	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.28253	0.26525			-6.11665	0.00000	0.00000	27,030
26/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.19936	0.18556			-6.92283	0.00000	0.00000	11,380
26/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.22666	0.21143			-6.71747	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.47394	0.44869			-5.32713	0.00000	0.00000	100
26/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.71456	0.68094			-4.70513	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.43405	1.46527			2.17726	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.82580	1.86002			1.87441	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07534	0.07593			0.77949	0.00000	0.00000	3,300
26/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.29669	0.27879			-6.03235	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.37357	0.35252			-5.63380	0.00000	0.00000	20,000
26/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.49108	1.52286			2.13129	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.27243	2.22236			-2.20326	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.21872	0.22535			3.03356	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10758	0.11100			3.17819	0.00000	0.00000	26,500
26/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.49138	1.44520			-3.09652	0.00000	0.00000	231,517
26/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.23100	0.23797			3.01835	0.00000	0.00000	190,030
26/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.11480	1.07217			-3.82381	0.00000	0.00000	7,000
26/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.95274	0.91364			-4.10440	0.00000	0.00000	10,000
26/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.42595	1.45709			2.18408	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.30975	0.29130			-5.95836	0.00000	0.00000	21,600
26/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05156	0.05151			-0.09581	0.00000	0.00000	174,530
26/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.12916	1.15697			2.46281	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.39296	0.37117			-5.54525	0.00000	0.00000	5,500
26/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.22819	1.25719			2.36180	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.36199	0.34139			-5.68881	0.00000	0.00000	127,100
26/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.20322	0.18921			-6.89200	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.84398	1.79454			-2.68088	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06018	0.06034			0.27452	0.00000	0.00000	8,580
26/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.54873	1.58105			2.08678	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.83967	0.80295			-4.37351	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.40587	0.41875			3.17262	0.00000	0.00000	4,080
26/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.01556	2.05136			1.77609	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
26/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.84286	1.87723			1.86528	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.37695	0.35582			-5.60692	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.34607	0.35687			3.12165	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/21			Any day expiry	13.89600	13.84640			-0.35694	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.30549	0.31516			3.16639	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.00149	0.96156			-3.98676	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.23095	1.25942			2.31242	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.94207	0.90327			-4.11826	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.16242	1.19007			2.37842	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.39842	0.37647			-5.50991	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.54853	0.52134			-4.95761	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.75486	3.79843			1.16030	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/31			Any day expiry	13.91360	13.86390			-0.35720	0.00000	0.00000	1,830
26/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.15737	1.11494			-3.66552	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.24377	0.25104			2.98509	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11395	0.10656			-6.48572	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.85493	0.87744			2.63246	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08846	0.08233			-6.93214	0.00000	0.00000	500
26/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.13035	3.17266			1.35158	0.00000	0.00000	0
26/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.59808	0.61513			2.84993	0.00000	0.00000	1,000
26/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.71168	0.67903			-4.58841	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/02			Any day expiry	13.91710	13.86740			-0.35711	0.00000	0.00000	55
26/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.21497	0.22156			3.06728	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.23207	1.18896			-3.49871	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.26742	1.22581			-3.28301	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/30			Any day expiry	13.96640	13.91620			-0.35943	0.00000	0.00000	55
26/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.25102	0.25961			3.42210	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.38340	1.34057			-3.09646	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.26764	0.27673			3.39705	0.00000	0.00000	500
26/06/2018	\$ / R 2019/01/31			Any day expiry	13.96820	13.91800			-0.35939	0.00000	0.00000	1,225
26/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.20520	0.21257			3.58839	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.23584	1.19473			-3.32633	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.98020	1.00525			2.55623	0.00000	0.00000	0
26/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.56840	0.54325			-4.42365	0.00000	0.00000	500
26/06/2018	\$ / R 2019/02/13			Any day expiry	13.99110	13.94060			-0.36094	0.00000	0.00000	70
26/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.40742	0.38908			-4.50081	0.00000	0.00000	0
26/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.51632	1.54848			2.12111	0.00000	0.00000	0
26/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.08878	1.11591			2.49211	0.00000	0.00000	0
26/06/2018	\$ / R 2019/02/28			Any day expiry	14.01750	13.96680			-0.36169	0.00000	0.00000	4,725
26/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.58628	0.56271			-4.01970	0.00000	0.00000	500
26/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.30476	1.26456			-3.08111	0.00000	0.00000	0
26/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.28726	0.29776			3.65490	0.00000	0.00000	500
26/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.23495	0.24402			3.85900	0.00000	0.00000	0
26/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.42245	1.38082			-2.92685	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.42081	0.40400			-3.99512	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
26/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.29958	2.25059			-2.13066	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02686	0.02773			3.24109	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.92266	0.89161			-3.36475	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.41307	1.44454			2.22741	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.50227	0.48274			-3.88741	0.00000	0.00000	17,981
26/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.42480	0.40785			-3.98949	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.68560	1.71965			2.02021	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.04920	13.99820			-0.36301	0.00000	0.00000	5,690
26/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.79267	0.76454			-3.54920	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.79347	0.81634			2.88181	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.07033	2.02284			-2.29350	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08113	0.08464			4.33533	0.00000	0.00000	4,145
26/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.47376	0.49066			3.56726	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.07296	1.03886			-3.17809	0.00000	0.00000	4,145
26/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.59833	1.63161			2.08202	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.39781	0.38113			-4.19192	0.00000	0.00000	20,000
26/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.70161	1.73580			2.00915	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05038	0.05239			3.97711	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.57606	2.52593			-1.94597	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.72671	3.67509			-1.38520	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.62346	0.64341			3.20068	0.00000	0.00000	17,981
26/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.44753	0.42981			-3.96001	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.06761	1.03361			-3.18412	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.47841	0.49541			3.55474	0.00000	0.00000	20,000
26/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.79861	1.83293			1.90837	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.42280	0.40592			-3.99183	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.69360	1.72772			2.01480	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00751	0.00689			-8.28861	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.35395	2.30468			-2.09318	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04475	0.04648			3.86045	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.06818	1.09530			2.53865	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.63738	0.61350			-3.74698	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.51554	1.47378			-2.75538	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.22634	0.23558			4.08296	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10712	0.11203			4.57982	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/27			Any day expiry	14.06500	14.01390			-0.36331	0.00000	0.00000	4,414
26/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.96212	1.91593			-2.35430	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.30650	0.31821			3.82145	0.00000	0.00000	500
26/06/2018	\$ / R 2019/03/29			Any day expiry	14.06860	14.01740			-0.36393	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.20424	1.23325			2.40907	0.00000	0.00000	0
26/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.60284	0.58065			-3.68079	0.00000	0.00000	500
26/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.37510	1.33561			-2.87161	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/02			Any day expiry	14.07570	14.02450			-0.36375	0.00000	0.00000	55
26/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.32575	0.33760			3.63700	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.35145	1.31210			-2.91187	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
26/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.15230	1.12029			-2.77777	0.00000	0.00000	2,500
26/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.61805	0.59779			-3.27840	0.00000	0.00000	500
26/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.29963	0.31130			3.89566	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.32572	0.33802			3.77519	0.00000	0.00000	3,000
26/06/2018	\$ / R 2019/04/30			Any day expiry	14.12530	14.07400			-0.36318	0.00000	0.00000	1,280
26/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.33275	1.36379			2.32884	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.45102	1.41202			-2.68800	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.51700	0.53629			3.73152	0.00000	0.00000	0
26/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.50493	1.46530			-2.63319	0.00000	0.00000	0
26/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.34349	0.35705			3.94877	0.00000	0.00000	500
26/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.39269	0.40751			3.77357	0.00000	0.00000	0
26/06/2018	\$ / R 2019/05/31			Any day expiry	14.18030	14.12890			-0.36247	0.00000	0.00000	55
26/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.52379	1.48595			-2.48306	0.00000	0.00000	0
26/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.46200	1.49424			2.20530	0.00000	0.00000	0
26/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.43299	1.39641			-2.55279	0.00000	0.00000	0
26/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.63230	0.61314			-3.02999	0.00000	0.00000	500
26/06/2018	\$ / R 2019/06/03			Any day expiry	14.18560	14.13420			-0.36234	0.00000	0.00000	54,000
26/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.10488	0.10985			4.74133	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.15048	2.10405			-2.15893	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.26981	0.28436			5.39195	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.52829	3.47495			-1.51164	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.56903	1.53132			-2.40382	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.39619	0.41131			3.81525	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.40252	1.36712			-2.52379	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.17061	2.20764			1.70578	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.02812	1.05530			2.64356	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.86693	0.84253			-2.81496	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.20510	14.15360			-0.36255	0.00000	0.00000	14,610
26/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.06179	2.01714			-2.16547	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.13669	0.14354			5.01340	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.16403	1.19294			2.48360	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.78913	0.76654			-2.86270	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.32764	1.35841			2.31700	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.71274	0.69201			-2.90967	0.00000	0.00000	30,000
26/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.45571	0.44124			-3.17616	0.00000	0.00000	911
26/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.72491	1.68796			-2.14226	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01319	0.01135			-13.91480	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.34393	0.35772			4.00755	0.00000	0.00000	911
26/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.47129	1.43491			-2.47295	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.43742	0.45352			3.68149	0.00000	0.00000	30,000
26/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.06345	1.03534			-2.64259	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.86322	0.83890			-2.81745	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.02183	1.04893			2.65174	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.07335	2.10985			1.76024	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.47845	0.46345			-3.13592	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.08628	1.05776			-2.62635	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.71118	0.73416			3.22988	0.00000	0.00000	25,000
26/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.87456	1.91039			1.91133	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.52966	0.51399			-2.95863	0.00000	0.00000	25,000
26/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.73835	0.76174			3.16890	0.00000	0.00000	12,450
26/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.92997	1.96564			1.84789	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.51507	0.49923			-3.07458	0.00000	0.00000	12,450
26/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.85953	0.83530			-2.81930	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.03443	1.06170			2.63597	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.58373	1.61659			2.07497	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/28			Any day expiry	14.22950	14.17840			-0.35911	0.00000	0.00000	0
26/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.64323	0.62499			-2.83542	0.00000	0.00000	500
26/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.35842	0.37259			3.95215	0.00000	0.00000	500
26/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.58792	1.55099			-2.32597	0.00000	0.00000	0
26/06/2018	\$ / R 2019/07/01			Any day expiry	14.23350	14.18240			-0.35901	0.00000	0.00000	55
26/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.42800	0.44390			3.71570	0.00000	0.00000	0
26/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.47150	1.43630			-2.39190	0.00000	0.00000	0
26/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.38051	0.39590			4.04486	0.00000	0.00000	500
26/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.66102	0.64430			-2.53055	0.00000	0.00000	500
26/06/2018	\$ / R 2019/07/31			Any day expiry	14.27310	14.22240			-0.35521	0.00000	0.00000	0
26/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.65361	1.61830			-2.13525	0.00000	0.00000	0
26/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.72792	1.76190			1.96609	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.50405	1.47082			-2.20970	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/01			Any day expiry	14.27450	14.22380			-0.35518	0.00000	0.00000	55
26/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.46955	0.48702			3.71948	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.71272	1.67818			-2.01703	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/30			Any day expiry	14.31280	14.26240			-0.35213	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.39992	0.41578			3.96420	0.00000	0.00000	500
26/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.87781	1.91276			1.86110	0.00000	0.00000	0
26/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.67061	0.65516			-2.30417	0.00000	0.00000	500
26/06/2018	\$ / R 2019/09/02			Any day expiry	14.31680	14.26650			-0.35134	0.00000	0.00000	55
26/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.51103	0.52953			3.62067	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.53783	1.50603			-2.06767	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.58799	0.60865			3.51271	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.62108	0.60698			-2.27028	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.61114	3.56143			-1.37647	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.33530	14.28510			-0.35018	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.06984	2.03686			-1.59353	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.23454	0.25176			7.34049	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.15578	2.19188			1.67456	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02584	0.02633			1.91127	0.00000	0.00000	1,000
26/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.47329	1.44375			-2.00540	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.46768	1.43822			-2.00714	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.58363	0.60419			3.52309	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.59238	0.61312			3.50141	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
26/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.47893	1.44929			-2.00404	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.01162	2.04717			1.76711	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/30			Any day expiry	14.35380	14.30380			-0.34834	0.00000	0.00000	0
26/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.68542	0.67097			-2.10853	0.00000	0.00000	500
26/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.41788	0.43492			4.07848	0.00000	0.00000	500
26/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.77168	1.73872			-1.86020	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.54707	0.56704			3.65085	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/02			Any day expiry	14.35650	14.30650			-0.34827	0.00000	0.00000	55
26/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.57357	1.54354			-1.90824	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/31			Any day expiry	14.39490	14.34520			-0.34526	0.00000	0.00000	55
26/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.59011	0.61148			3.62032	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.59501	1.56668			-1.77654	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.83018	1.79835			-1.73910	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.43528	0.45316			4.10567	0.00000	0.00000	500
26/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.16916	2.20551			1.67563	0.00000	0.00000	0
26/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.69406	0.68071			-1.92388	0.00000	0.00000	500
26/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.88354	1.85299			-1.62189	0.00000	0.00000	0
26/06/2018	\$ / R 2019/11/29			Any day expiry	14.43320	14.38390			-0.34157	0.00000	0.00000	0
26/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.45034	0.46909			4.16372	0.00000	0.00000	500
26/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.30245	2.33897			1.58617	0.00000	0.00000	0
26/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.70565	0.69287			-1.81098	0.00000	0.00000	500
26/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.62725	1.60055			-1.64052	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/02			Any day expiry	14.43720	14.38790			-0.34148	0.00000	0.00000	55
26/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.63005	0.65266			3.58774	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.12709	2.16290			1.68363	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.77647	0.76321			-1.70755	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.45170	14.40260			-0.33975	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.77415	0.76094			-1.70720	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.14245	2.17834			1.67489	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.77879	0.76550			-1.70619	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.13477	2.17061			1.67894	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.80226	5.84086			0.66539	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.25396	0.24346			-4.13146	0.00000	0.00000	2,000
26/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.45095	2.48834			1.52554	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/31			Any day expiry	14.47560	14.42660			-0.33850	0.00000	0.00000	0
26/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.71655	0.70494			-1.62026	0.00000	0.00000	500
26/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.46369	0.48505			4.60694	0.00000	0.00000	500
26/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.93929	1.91165			-1.42516	0.00000	0.00000	0
26/06/2018	\$ / R 2020/01/02			Any day expiry	14.47820	14.42920			-0.33844	0.00000	0.00000	55
26/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.66974	0.69338			3.52971	0.00000	0.00000	0
26/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.65794	1.63258			-1.52963	0.00000	0.00000	0
26/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.70741	0.73192			3.46435	0.00000	0.00000	0
26/06/2018	\$ / R 2020/01/31			Any day expiry	14.51660	14.46790			-0.33548	0.00000	0.00000	55
26/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.68401	1.65982			-1.43662	0.00000	0.00000	0
26/06/2018	\$ / R 2020/03/02			Any day expiry	14.55760	14.50930			-0.33179	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.74461	0.77094			3.53646	0.00000	0.00000	0
26/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.71221	1.69024			-1.28298	0.00000	0.00000	0
26/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.74154	1.72010			-1.23152	0.00000	0.00000	0
26/06/2018	\$ / R 2020/04/02			Any day expiry	14.59860	14.55070			-0.32811	0.00000	0.00000	55
26/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.78294	0.80940			3.37861	0.00000	0.00000	0
26/06/2018	\$ / R 2020/04/29			Any day expiry	14.63430	14.58670			-0.32526	0.00000	0.00000	55
26/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.81871	0.84597			3.33011	0.00000	0.00000	0
26/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.76301	1.74267			-1.15350	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.85743	0.88568			3.29542	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/02			Any day expiry	14.67930	14.63210			-0.32154	0.00000	0.00000	1,055
26/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.79673	1.77778			-1.05437	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.72429	1.75807			1.95933	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.69250	14.64540			-0.32057	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.24679	1.23347			-1.06799	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.24350	1.23022			-1.06772	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.71759	1.75133			1.96473	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.73100	1.76482			1.95396	0.00000	0.00000	0
26/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.25009	1.23673			-1.06826	0.00000	0.00000	0
26/06/2018	\$ / R 2020/07/28			Any day expiry	14.79110	14.74380			-0.31979	0.00000	0.00000	84,000
26/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.85964	1.89342			1.81675	0.00000	0.00000	0
26/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.28074	1.26722			-1.05525	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.40671	1.39135			-1.09161	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.83645	1.86892			1.76764	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.91690	14.86910			-0.32044	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.82981	1.86225			1.77309	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.40335	1.38802			-1.09296	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.40001	1.38469			-1.09431	0.00000	0.00000	0
26/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.84311	1.87559			1.76222	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.61900	0.64645			4.43478	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.72920	13.67970			-0.36055	0.00000	0.00000	346
26/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.33144	0.30922			-6.70375	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.61224	0.63952			4.45593	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.32820	0.30615			-6.71819	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.33472	0.31233			-6.68844	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.60552	0.63263			4.47761	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.20322	0.18921			-6.89203	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.59027	1.62297			2.05608	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.88380	13.83420			-0.35725	0.00000	0.00000	10
26/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.98942	2.02501			1.78917	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.27407	0.25717			-6.16722	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.58194	1.61456			2.06213	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.27242	0.25559			-6.17815	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.59862	1.63139			2.04987	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27574	0.25876			-6.15734	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.85953	0.83530			-2.81929	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
26/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.20510	14.15360			-0.36255	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.86693	0.84253			-2.81496	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.02183	1.04893			2.65174	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.03443	1.06170			2.63598	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.86322	0.83890			-2.81745	0.00000	0.00000	0
26/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.02812	1.05530			2.64356	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.55699	0.50140			-9.98029	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.56640	0.50967			-10.01452	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.28050	18.17720			-0.56508	18.20820	18.20820	226,346
26/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.52590	0.57247			8.85693	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.53649	0.58420			8.89329	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.56168	0.50552			-9.99749	0.00000	0.00000	0
26/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.53118	0.57832			8.87587	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.57906	0.61278			5.82245	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.56170	18.45790			-0.55922	18.50260	18.50160	7,437
26/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.01614	0.94583			-6.91884	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.57444	0.60793			5.83098	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01076	0.94068			-6.93381	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.02152	0.95100			-6.90342	0.00000	0.00000	0
26/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.56982	0.60310			5.84038	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.32923	1.26126			-5.11362	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.87410	18.76730			-0.56585	0.00000	0.00000	4,932
26/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.74513	0.78396			5.21089	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.75462	0.79378			5.18938	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.32397	1.25616			-5.12120	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.74987	0.78886			5.20054	0.00000	0.00000	0
26/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.31872	1.25108			-5.12924	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.96833	1.01326			4.63971	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.51051	1.44699			-4.20476	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.16720	19.05890			-0.56503	0.00000	0.00000	6,543
26/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.50553	1.44216			-4.20931	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96331	1.00809			4.64929	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.50057	1.43733			-4.21433	0.00000	0.00000	0
26/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97337	1.01843			4.62936	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74610	8.74680			0.00800	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29			Any day expiry	0.12390	0.12320			-0.56497	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76610	8.76680			0.00799	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21610	8.21680			0.00852	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75610	8.75680			0.00799	0.00000	0.00000	0
26/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00283	0.00263			-7.10911	0.00000	0.00000	0
26/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00146	0.00172			18.12569	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
26/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12592	0.12520			-0.57260	0.00000	0.00000	115
26/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00101	0.00092			-8.20554	0.00000	0.00000	0
26/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01509	0.01573			4.23132	0.00000	0.00000	0
26/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00691	0.00743			7.51999	0.00000	0.00000	0
26/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00737	0.00692			-6.19420	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01047	0.01006			-3.89870	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00028	0.00027			-2.74848	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12819	0.12745			-0.57725	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00568	0.00544			-4.08784	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00748	0.00799			6.78903	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00227	0.00260			14.61621	0.00000	0.00000	0
26/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01847	0.01773			-4.04733	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01099	0.01072			-2.45727	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00295	0.00328			11.42437	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13321	0.13243			-0.58703	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00732	0.00712			-2.72748	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01411	0.01469			4.12599	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00778	0.00829			6.58510	0.00000	0.00000	0
26/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01616	0.01571			-2.75573	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00637	0.00615			-3.42652	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/16			Any day expiry	15.92990	15.84920			-0.50659	0.00000	0.00000	34
26/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.23627	1.15535			-6.54535	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/17			Any day expiry	15.93310	15.85240			-0.50649	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.11169	0.13599			21.76165	0.00000	0.00000	10,000
26/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.41479	0.35839			-13.59624	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.82001	0.75219			-8.27067	0.00000	0.00000	0
26/06/2018	€ / R 2018/07/31			Any day expiry	15.97940	15.89920			-0.50190	0.00000	0.00000	33
26/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.05061	0.06299			24.46277	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.64520	2.56451			-3.05040	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62104	0.57398			-7.57804	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.17097	1.23380			5.36521	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.20020	0.18219			-9.00002	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.13740	16.05670			-0.50008	16.13440	16.04010	134,783
26/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.89584	0.95327			6.41047	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.27324	0.24997			-8.51728	0.00000	0.00000	29,734
26/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.44217	3.52073			2.28227	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01957	0.01743			-10.93507	0.00000	0.00000	86,824
26/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00300	0.00259			-13.46699	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00780	0.00781			0.13839	0.00000	0.00000	29,734
26/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.90449	1.82415			-4.21850	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.33364	0.36728			10.08189	0.00000	0.00000	86,824
26/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19837	0.18050			-9.01092	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.16281	1.22549			5.39054	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.49560	5.57589			1.46110	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01709	0.01745			2.10212	0.00000	0.00000	86,688

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
26/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54343	0.50041			-7.91560	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.40603	0.44371			9.28113	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.19656	0.17882			-9.02289	0.00000	0.00000	0
26/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.17916	1.24212			5.33984	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.29993	0.28143			-6.16688	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.75303	1.81663			3.62798	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.43520	16.35320			-0.49893	0.00000	0.00000	19,006
26/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.74473	1.80823			3.63976	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.29823	0.27983			-6.16979	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.29655	0.27824			-6.17150	0.00000	0.00000	0
26/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.76135	1.82504			3.61648	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.54177	0.57769			6.62895	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.17543	1.12683			-4.13464	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.76900	16.68430			-0.50510	0.00000	0.00000	4,808
26/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.17012	1.12170			-4.13749	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.55112	0.58740			6.58421	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.18077	1.13199			-4.13171	0.00000	0.00000	0
26/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.54643	0.58253			6.60654	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.12457	1.08615			-3.41727	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.90039	0.94902			5.40021	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.08850	17.00130			-0.51028	0.00000	0.00000	5,256
26/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.12028	1.08200			-3.41728	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.91178	0.96070			5.36499	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.90608	0.95485			5.38258	0.00000	0.00000	0
26/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.12889	1.09032			-3.41723	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04232	0.03590			-15.15775	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.16470	10.11480			-0.49091	0.00000	0.00000	12,322
26/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04389	0.03746			-14.66333	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.98919	1.03266			4.39388	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.00762	1.05110			4.31565	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04310	0.03667			-14.91036	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.99840	1.04187			4.35435	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.28973	1.33016			3.13487	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.28520	10.23570			-0.48127	0.00000	0.00000	11,412
26/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08596	0.07679			-10.66099	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.28076	1.32109			3.14940	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08493	0.07586			-10.67859	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08700	0.07774			-10.64148	0.00000	0.00000	0
26/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.27180	1.31204			3.16418	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.44883	0.47121			4.98495	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.41930	10.36810			-0.49140	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.50274	0.47353			-5.80890	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.44344	0.46543			4.96050	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.49813	0.46931			-5.78678	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.50737	0.47779			-5.83021	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
26/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.43807	0.45969			4.93508	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87184	0.90305			3.57959	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.41356	0.39355			-4.83910	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.54870	10.49760			-0.48442	0.00000	0.00000	4,929
26/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41054	0.39065			-4.84531	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86486	0.89595			3.59446	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.40754	0.38776			-4.85237	0.00000	0.00000	0
26/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87884	0.91016			3.56435	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.94016	0.97113			3.29399	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.06556	0.05863			-10.56790	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.33430	10.29650			-0.36577	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.06446	0.05763			-10.59680	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.93126	0.96213			3.31512	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.06339	0.05666			-10.62575	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.94909	0.98016			3.27305	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06278	0.06448			2.70371	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.06001	1.02306			-3.48646	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.46870	10.43010			-0.36872	0.00000	0.00000	500
26/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.05148	1.01458			-3.50956	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.06131	0.06296			2.67964	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.04298	1.00613			-3.53296	0.00000	0.00000	0
26/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.06428	0.06603			2.72515	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.54121	0.52147			-3.64723	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.70332	0.72498			3.07995	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.63540	10.59380			-0.39115	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.71581	0.73767			3.05402	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.54872	0.52878			-3.63356	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.70955	0.73131			3.06663	0.00000	0.00000	0
26/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.54495	0.52511			-3.64079	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.12935	0.11742			-9.22593	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.99220	13.91150			-0.57675	0.00000	0.00000	1,215
26/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12805	0.11624			-9.22318	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.18456	1.25357			5.82600	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.16715	1.23592			5.89177	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.17585	1.24474			5.85874	0.00000	0.00000	0
26/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.12676	0.11507			-9.22040	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.23821	1.17127			-5.40607	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.26470	14.18300			-0.57274	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.17351	0.18827			8.50768	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.23042	1.16366			-5.42593	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17796	0.19308			8.49427	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.17572	0.19066			8.50105	0.00000	0.00000	0
26/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.22266	1.15608			-5.44581	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.94506	0.90640			-4.09089	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.86270	14.77590			-0.58401	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
26/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.95382	0.91476			-4.09435	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81112	0.85886			5.88663	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82236	0.87050			5.85376	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.94943	0.91057			-4.09296	0.00000	0.00000	0
26/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81673	0.86467			5.86981	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09588	0.10956			14.26746	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.09050	2.06980			-0.99019	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03938	0.03193			-18.91216	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08888	0.10213			14.91156	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03638	0.02936			-19.29892	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04260	0.03471			-18.52801	0.00000	0.00000	0
26/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08210	0.09491			15.59920	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01778	0.02010			13.03935	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10750	2.08670			-0.98695	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21366	0.19492			-8.77140	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01616	0.01822			12.73937	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20528	0.18680			-9.00291	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22216	0.20318			-8.54376	0.00000	0.00000	0
26/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01466	0.01648			12.40498	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22433	0.20825			-7.16848	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14290	2.12120			-1.01265	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05143	0.05705			10.92511	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21753	0.20159			-7.32703	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05796	0.06387			10.18492	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05463	0.06039			10.54558	0.00000	0.00000	0
26/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21086	0.19507			-7.49145	0.00000	0.00000	0
26/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	604.50640	565.50850			-6.45120	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01360	0.01118			-17.73670	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19211	0.20751			8.01633	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.17340	2.15530			-0.83280	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21020	0.22588			7.46374	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01551	0.01281			-17.40362	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20112	0.21667			7.73142	0.00000	0.00000	0
26/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01452	0.01197			-17.57177	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15977	0.14578			-8.75962	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03199	0.03659			14.39157	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.21480	2.19600			-0.84884	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15294	0.13915			-9.01794	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03814	0.04315			13.13025	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03497	0.03978			13.73787	0.00000	0.00000	0
26/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16679	0.15259			-8.51179	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07506	0.08134			8.36601	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30230	2.28460			-0.76880	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22348	0.21205			-5.11459	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07118	0.07745			8.80885	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
26/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21736	0.20594			-5.25401	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22998	0.21827			-5.08919	0.00000	0.00000	0
26/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06768	0.07367			8.85955	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.13164	0.13630			3.53943	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.75190	1.74540			-0.37103	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02549	0.02353			-7.68739	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12359	0.12813			3.67398	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02354	0.02170			-7.81788	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02761	0.02551			-7.60889	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11571	0.12011			3.80212	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01133	0.01147			1.24634	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77410	1.76780			-0.35511	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.21543	0.20927			-2.85884	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20664	0.20051			-2.96617	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01254	0.01271			1.36206	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22432	0.21814			-2.75709	0.00000	0.00000	0
26/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01022	0.01034			1.12709	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09058	0.09327			2.97758	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81930	1.81290			-0.35178	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14469	0.14089			-2.62570	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08539	0.08799			3.04604	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13988	0.13617			-2.64732	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14965	0.14576			-2.60321	0.00000	0.00000	0
26/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08035	0.08286			3.11651	0.00000	0.00000	0
26/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13440	0.13380			-0.44643	0.00000	0.00000	562
26/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13400	0.13340			-0.44776	0.00000	0.00000	0
26/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13130	0.13070			-0.45697	0.00000	0.00000	1,093
26/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.69770	1.68890			-0.51835	0.00000	0.00000	0
26/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72280	1.71390			-0.51660	0.00000	0.00000	0
26/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.77520	1.76670			-0.47882	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.11017	0.09211			-16.39091	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.45720	9.38190			-0.79622	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11424	0.09563			-16.29262	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57704	0.63373			9.82389	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.59297	0.65021			9.65356	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.11218	0.09385			-16.34123	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.58498	0.64195			9.73833	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.74830	0.68649			-8.26000	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.56790	9.49220			-0.79119	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.76337	0.70108			-8.16031	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11547	0.12888			11.60981	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12040	0.13429			11.53743	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.75582	0.69376			-8.21014	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11792	0.13156			11.57273	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
26/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.54271	0.50674			-6.62761	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.80650	9.72880			-0.79233	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.64621	0.68794			6.45783	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.53881	0.50305			-6.63617	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65843	0.70059			6.40243	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65231	0.69425			6.43003	0.00000	0.00000	0
26/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.53493	0.49939			-6.64470	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32330	1.31940			-0.29472	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03670	0.04060			10.62670	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05670	0.06060			6.87831	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04670	0.05060			8.35118	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07000	0.06800			-2.85714	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33000	1.32800			-0.15038	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06000	0.05800			-3.33333	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08000	0.07800			-2.50000	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34640	1.33800			-0.62389	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02640	0.01800			-31.81818	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01640	0.00800			-51.21951	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03640	0.02800			-23.07692	0.00000	0.00000	0
26/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33150	1.32880			-0.20278	0.00000	0.00000	0
26/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17540	1.17380			-0.13612	0.00000	0.00000	2,723
26/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00010	0.00007	0.12321	0.00001	-31.38344	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.80111	0.75508	0.12321	0.09303	-5.74557	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29			Any day expiry	8.06900	8.11500	0.12321	0.99982	0.57008	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00010	0.00006	0.12321	0.00001	-36.30259	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.82110	0.77506	0.12321	0.09549	-5.60671	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.81110	0.76507	0.12321	0.09426	-5.67532	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00011	0.00008	0.12321	0.00001	-26.13858	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.00932	0.01042	0.12321	0.00128	11.71985	0.00000	0.00000	0
26/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.28032	0.23542	0.12321	0.02900	-16.01986	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03161	0.04251	0.12321	0.00524	34.48969	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.38452	0.36093	0.12321	0.04447	-6.13567	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.94170	7.98750	0.12321	0.98412	0.57670	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03476	0.04616	0.12321	0.00569	32.81076	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.69306	0.65866	0.12321	0.08115	-4.96299	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.15622	0.17843	0.12321	0.02198	14.21532	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
26/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.70991	0.67501	0.12321	0.08317	-4.91579	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03316	0.04431	0.12321	0.00546	33.63840	0.00000	0.00000	0
26/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.70146	0.66681	0.12321	0.08216	-4.93924	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.22439	0.24032			7.10011	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.32299	0.29699			-8.04811	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.09340	10.05170			-0.41314	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.31779	0.29202			-8.10875	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.21959	0.23529			7.15248	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.31265	0.28710			-8.16966	0.00000	0.00000	0
26/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.22925	0.24540			7.04829	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08177	0.08579			4.91724	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.94763	0.90958			-4.01588	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.22770	10.18570			-0.41065	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.93947	0.90149			-4.04262	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07993	0.08388			4.93444	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.93134	0.89344			-4.06921	0.00000	0.00000	0
26/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.08364	0.08774			4.90455	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.34660	0.36231			4.53240	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.50740	10.46420			-0.41114	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.85400	0.82651			-3.21901	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.84831	0.82093			-3.22687	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.35091	0.36673			4.51008	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.86010	0.83212			-3.25300	0.00000	0.00000	0
26/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.34270	0.35792			4.44146	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.54128	0.51720			-4.44856	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.83470	2.85830			0.83254	0.00000	0.00000	12,775
26/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00634	0.00591			-6.78132	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.53164	0.50761			-4.51998	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00598	0.00550			-8.01117	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00673	0.00635			-5.57249	0.00000	0.00000	0
26/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.52203	0.49805			-4.59265	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.28898	0.27136			-6.09656	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.76060	2.78340			0.82591	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07200	0.07735			7.43503	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.28140	0.26395			-6.20007	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06958	0.07476			7.44824	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07450	0.08002			7.42183	0.00000	0.00000	0
26/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.27390	0.25662			-6.30574	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01963	0.02115			7.74595	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.92682	0.90649			-2.19435	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.61340	2.63530			0.83799	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01906	0.02054			7.76844	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.94566	0.92524			-2.15930	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.93623	0.91585			-2.17674	0.00000	0.00000	0
26/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02022	0.02179			7.72456	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
26/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33250	1.32490			-0.57036	0.00000	0.00000	0
26/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28760	1.28120			-0.49705	0.00000	0.00000	0
26/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20130	1.19700			-0.35795	0.00000	0.00000	0
Future Open Interest												1,293,947
Option Open Interest												3,324,772
Total												4,618,719