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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/06/2018 TO 27/06/2018

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
27/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.97996	1.15316			17.67445	0.00000	0.00000	635
27/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.98994	1.16316			17.49756	0.00000	0.00000	500
27/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.09983	1.27315			15.75885	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00020	0.00006			-72.28208	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.08032	1.90691			-8.33571	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29			Any day expiry	13.53970	13.71310			1.28068	0.00000	0.00000	4,240
27/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.08983	1.26315			15.90273	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00013	0.00005			-64.57867	0.00000	0.00000	635
27/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00002	0.00001			-52.87356	0.00000	0.00000	500
27/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.92007	1.09317			18.81356	0.00000	0.00000	158
27/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00026	0.00006			-75.86472	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00024	0.00006			-75.05104	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00013	0.00005			-63.34125	0.00000	0.00000	109
27/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.01990	1.19316			16.98712	0.00000	0.00000	109
27/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.28636	0.13172			-54.00213	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00001	0.00001			-40.26846	0.00000	0.00000	500
27/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.06985	1.24315			16.19839	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00015	0.00005			-66.99735	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
27/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00038	0.00007			-80.29333	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00155	0.00015			-90.26902	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.69125	0.86325			24.88195	0.00000	0.00000	500
27/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.31973	1.49310			13.13669	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00003	0.00000			-88.18444	0.00000	0.00000	500
27/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02606	0.04482			71.96604	0.00000	0.00000	0
27/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.56031	2.38691			-6.77284	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.04452	1.21654			16.46965	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.45482	0.29467			-35.21309	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.01592	0.00512			-67.81498	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02			Any day expiry	13.54410	13.71640			1.27214	0.00000	0.00000	100
27/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00042	0.00014			-65.28945	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01892	0.03107			64.17417	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.44002	0.60152			36.70468	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.74413	1.91643			9.87844	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00003	0.00003			-19.76744	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00093	0.00037			-59.67220	0.00000	0.00000	100,000
27/06/2018	\$ / R 2018/07/03			Any day expiry	13.54550	13.71740			1.26906	0.00000	0.00000	55
27/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.94643	1.11777			18.10457	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.94005	1.11003			18.08163	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/05			Any day expiry	13.54840	13.71940			1.26214	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00166	0.00063			-61.79456	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.26872	0.14914			-44.49952	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/06			Any day expiry	13.54990	13.72040			1.25831	0.00000	0.00000	150
27/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.35074	0.49233			40.36710	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.05084	0.02193			-56.87334	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.08862	0.13954			57.45831	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.18390	0.09365			-49.07777	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13380	0.21405			59.97278	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.47995	1.65051			11.52465	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00005	0.00011			113.38432	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/07/16			Any day expiry	13.71150	13.73710			0.18670	0.00000	0.00000	34
27/06/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.00000	0.18862			100.00000	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.00000	0.21572			100.00000	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/20			Any day expiry	13.57480	13.74490			1.25306	0.00000	0.00000	1,800
27/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15327	0.20317			32.55335	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.37847	0.25827			-31.76044	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.69065	0.54317			-21.35375	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.91778	0.76050			-17.13750	0.00000	0.00000	1,500
27/06/2018	\$ / R 2018/07/24			Any day expiry	13.58200	13.75280			1.25755	0.00000	0.00000	500
27/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.14131	1.97121			-7.94382	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00331	0.00401			21.10752	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08265	0.10597			28.21566	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04978	0.06330			27.14604	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.36003	2.18965			-7.21958	0.00000	0.00000	0

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27/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00203	0.00245			20.46372	0.00000	0.00000	1,500
27/06/2018	\$ / R 2018/07/25			Any day expiry	13.58370	13.75470			1.25886	0.00000	0.00000	70
27/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.77851	0.62678			-19.49033	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07221	0.09148			26.67916	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.29881	0.38833			29.96075	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.21511	0.13363			-37.87712	0.00000	0.00000	40,000
27/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.53019	1.70074			11.14568	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/27			Any day expiry	13.58730	13.75870			1.26147	0.00000	0.00000	845
27/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00289	0.00204			-29.44008	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.65730	0.80031			21.75864	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.40944	0.29204			-28.67304	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/07/31			Any day expiry	13.59440	13.76650			1.26596	0.00000	0.00000	2,427
27/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.06290	0.03381			-46.23712	0.00000	0.00000	500
27/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.23337	0.15123			-35.19515	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.32777	0.41773			27.44823	0.00000	0.00000	500
27/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.72725	2.55544			-6.29998	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00165	0.00194			17.13906	0.00000	0.00000	500
27/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.23035	2.05940			-7.66471	0.00000	0.00000	0
27/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00475	0.00590			24.23119	0.00000	0.00000	500
27/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.20384	0.25854			26.83455	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/02			Any day expiry	13.59790	13.77010			1.26637	0.00000	0.00000	55
27/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.02409	0.01449			-39.84908	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.96199	1.12459			16.90233	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.21457	0.26591			23.92605	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/07			Any day expiry	13.60670	13.77910			1.26702	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.46787	0.34681			-25.87490	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.57694	2.40553			-6.65157	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00364	0.00463			27.30421	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.29563	1.46530			13.09516	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00893	0.00620			-30.62616	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08283	0.09926			19.84582	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/13			Any day expiry	13.61730	13.78990			1.26751	0.00000	0.00000	70
27/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.08552	0.92936			-14.38591	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/15			Any day expiry	13.62090	13.79350			1.26717	0.00000	0.00000	5,470
27/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.25852	0.17791			-31.18314	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.40942	0.50141			22.46675	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.38386	0.46694			21.64472	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/20			Any day expiry	13.62970	13.80250			1.26782	0.00000	0.00000	600
27/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.31416	0.22444			-28.55765	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.38492	0.46107			19.78330	0.00000	0.00000	500
27/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02373	0.02693			13.50426	0.00000	0.00000	500
27/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.11801	0.07524			-36.24793	0.00000	0.00000	500
27/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.32581	0.38683			18.72998	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/31			Any day expiry	13.64920	13.82230			1.26821	0.00000	0.00000	2,602
27/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.42453	2.25463			-7.00737	0.00000	0.00000	0

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27/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.76721	0.89754			16.98653	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.47661	0.36453			-23.51519	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.38572	0.28877			-25.13453	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.93339	2.76236			-5.83013	0.00000	0.00000	0
27/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01258	0.01466			16.52682	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/03			Any day expiry	13.65460	13.82780			1.26844	0.00000	0.00000	197
27/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.03052	0.01542			-49.48309	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.21512	1.37322			13.01099	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.23979	0.17095			-28.71058	0.00000	0.00000	747
27/06/2018	\$ / R 2018/09/13			Any day expiry	13.67250	13.84610			1.26970	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.61229	0.71705			17.10855	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.32110	1.16622			-11.72320	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.93318	1.07075			14.74202	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.68339	2.85618			6.43912	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04040	0.04531			12.15612	0.00000	0.00000	1,550
27/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.12970	0.08715			-32.80624	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.44273	0.52081			17.63540	0.00000	0.00000	1,464
27/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.27026	0.19680			-27.18245	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.06593	0.04019			-39.03934	0.00000	0.00000	1,550
27/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.65465	0.76341			16.61290	0.00000	0.00000	1,250
27/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01186	0.01433			20.90432	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.24493	0.17613			-28.09182	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01361	0.00946			-30.44060	0.00000	0.00000	48,200
27/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.51473	0.60413			17.36872	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.99047	2.16111			8.57275	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.79441	1.96354			9.42525	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.20737	2.37914			7.78174	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.08697	0.05521			-36.52007	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.09292	0.05955			-35.91007	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02560	0.01667			-34.90346	0.00000	0.00000	40,000
27/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.11022	0.07238			-34.32730	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.04296	0.02456			-42.83387	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.07049	1.21701			13.68724	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05556	0.03302			-40.57047	0.00000	0.00000	8,000
27/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03270	0.02017			-38.32144	0.00000	0.00000	60,000
27/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.46576	0.54756			17.56373	0.00000	0.00000	26,000
27/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.31233	0.36433			16.64927	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03458	0.02077			-39.92111	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.67970	13.85340			1.26976	13.88000	13.67310	551,349
27/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13210	0.15115			14.42626	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.31240	1.15775			-11.78328	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00369	0.00278			-24.75065	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.40070	2.23191			-7.03083	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.40841	0.48009			17.55091	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.45871	0.35669			-22.24103	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
27/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.64210	2.47200			-6.43798	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03180	0.03540			11.32789	0.00000	0.00000	73,314
27/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.35216	3.18093			-5.10780	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.40743	1.57133			11.64490	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02773	0.01793			-35.35926	0.00000	0.00000	100
27/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.08893	2.26014			8.19611	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00923	0.00674			-26.97823	0.00000	0.00000	2,000
27/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.99667	1.13861			14.24144	0.00000	0.00000	5,200
27/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.20600	0.14489			-29.66506	0.00000	0.00000	4,000
27/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.68570	0.79829			16.41997	0.00000	0.00000	4,000
27/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.45530	1.62007			11.32167	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.15526	1.30642			13.08434	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.33240	1.49357			12.09624	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.14029	0.09530			-32.06759	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.81999	0.94870			15.69675	0.00000	0.00000	30,000
27/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.67316	0.78422			16.49856	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.21346	0.15082			-29.34493	0.00000	0.00000	26,000
27/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.50970	5.68340			3.15262	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13080	0.14962			14.39220	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.10348	0.06735			-34.91461	0.00000	0.00000	750
27/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.22499	1.37950			12.61320	0.00000	0.00000	4,600
27/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03668	0.04102			11.82367	0.00000	0.00000	750
27/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.84940	0.98055			15.44040	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.41303	0.31741			-23.15149	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.12954	1.27936			13.26365	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.58996	0.69020			16.99051	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.43917	2.27014			-6.92971	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.09563	1.24359			13.50488	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.22495	0.16001			-28.86957	0.00000	0.00000	74,064
27/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.62463	0.72953			16.79286	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00791	0.00590			-25.45172	0.00000	0.00000	45,000
27/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.84331	2.01286			9.19858	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.33503	0.25073			-25.16176	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01077	0.00771			-28.42395	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01471	0.01014			-31.07181	0.00000	0.00000	3,000
27/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00767	0.00574			-25.14147	0.00000	0.00000	5,200
27/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.97262	1.11295			14.42849	0.00000	0.00000	50
27/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.90992	1.04578			14.93157	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.24266	1.39796			12.49716	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.07079	0.04361			-38.39701	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.38606	0.29416			-23.80342	0.00000	0.00000	4,000
27/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.63263	0.51093			-19.23710	0.00000	0.00000	1,500
27/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.43541	1.27777			-10.98284	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.31428	1.47417			12.16607	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
27/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13341	0.15270			14.45863	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.30371	1.14930			-11.84396	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.56018	1.40058			-10.22946	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09988	0.11398			14.11900	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04529	0.02610			-42.37475	0.00000	0.00000	34,000
27/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.49698	2.32762			-6.78269	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.33355	2.16520			-7.21406	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04325	0.04860			12.38548	0.00000	0.00000	5,300
27/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05984	0.03596			-39.90886	0.00000	0.00000	13,231
27/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03887	0.04354			12.02361	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.69692	1.86506			9.90870	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01722	0.01166			-32.27575	0.00000	0.00000	13,300
27/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.94134	2.11165			8.77282	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01164	0.00825			-29.11516	0.00000	0.00000	93,314
27/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.18761	2.35930			7.84816	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.11511	0.13117			13.94325	0.00000	0.00000	4,000
27/06/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00000	0.05243			100.00000	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/25			Any day expiry	16.09150	13.86800			-13.81785	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.00000	2.27443			100.00000	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04401	0.04892			11.15802	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.12577	2.95563			-5.44297	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/28			Any day expiry	13.69950	13.87340			1.26939	0.00000	0.00000	3,280
27/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.59451	2.42552			-6.51336	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.85516	0.98255			14.89741	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02527	0.02903			14.90059	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.15566	0.10915			-29.87544	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.50586	0.40067			-20.79444	0.00000	0.00000	0
27/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.42536	0.49407			16.15327	0.00000	0.00000	500
27/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.51809	0.41121			-20.62982	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.41759	0.48461			16.04883	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/02			Any day expiry	13.70650	13.88050			1.26947	0.00000	0.00000	55
27/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.04785	1.18845			13.41819	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.10135	0.06795			-32.95479	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/25			Any day expiry	13.74670	13.92150			1.27158	0.00000	0.00000	70
27/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.28642	0.32469			13.36036	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.02972	0.89319			-13.25921	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.19015	0.21339			12.22017	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/29			Any day expiry	13.75370	13.92860			1.27166	0.00000	0.00000	225
27/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.49645	1.34479			-10.13485	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.63904	0.52864			-17.27565	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.55886	0.45721			-18.18825	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/10/31			Any day expiry	13.75720	13.93220			1.27206	0.00000	0.00000	3,363
27/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.31070	3.13886			-5.19028	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04790	0.05106			6.60940	0.00000	0.00000	500
27/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.46624	0.53084			13.85566	0.00000	0.00000	500

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27/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.51606	0.58941			14.21395	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.77972	2.61174			-6.04321	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.95130	1.07681			13.19396	0.00000	0.00000	0
27/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.19410	0.14461			-25.49521	0.00000	0.00000	500
27/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06692	0.07394			10.48303	0.00000	0.00000	500
27/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.14314	0.10352			-27.67638	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/01			Any day expiry	13.75900	13.93400			1.27189	0.00000	0.00000	55
27/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.09214	1.22752			12.39625	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.60007	0.49489			-17.52812	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.89789	2.06596			8.85561	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/05			Any day expiry	13.76600	13.94110			1.27197	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03189	0.02486			-22.04963	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.50607	0.57599			13.81631	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.10257	2.93158			-5.51137	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05857	0.06268			7.00945	0.00000	0.00000	1,880
27/06/2018	\$ / R 2018/11/13			Any day expiry	13.77990	13.95530			1.27287	0.00000	0.00000	70
27/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.33329	1.18859			-10.85269	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25319	0.28389			12.12633	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.28967	0.22475			-22.41260	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.13949	2.31039			7.98829	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/16			Any day expiry	13.78520	13.96070			1.27310	0.00000	0.00000	700
27/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.85487	0.96545			12.93488	0.00000	0.00000	51,000
27/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02429	0.01969			-18.90668	0.00000	0.00000	51,000
27/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.96149	3.13617			5.89843	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00629	0.00547			-13.01528	0.00000	0.00000	51,000
27/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.03439	1.15911			12.05781	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.59940	0.67658			12.87648	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/30			Any day expiry	13.80970	13.98560			1.27374	0.00000	0.00000	3,117
27/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.76390	0.64976			-14.94193	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.49360	0.55536			12.51190	0.00000	0.00000	500
27/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.22469	0.17351			-22.77632	0.00000	0.00000	500
27/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.58970	0.49098			-16.74064	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.56554	3.39315			-4.83501	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06524	0.06875			5.37347	0.00000	0.00000	500
27/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.97705	2.80820			-5.67157	0.00000	0.00000	0
27/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08675	0.09380			8.13258	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.51626	0.42628			-17.43039	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/12/11			Any day expiry	13.82890	14.00520			1.27487	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.04270	1.88711			-7.61718	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18160	0.20231			11.40055	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.69516	0.78148			12.41624	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.27380	2.11494			-6.98637	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07895	0.08430			6.77487	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.94318	1.05651			12.01591	0.00000	0.00000	7,100
27/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.36804	1.22675			-10.32841	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
27/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.57665	0.64705			12.20779	0.00000	0.00000	39,589
27/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.60278	0.50513			-16.19966	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.32812	1.18810			-10.54276	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13782	0.10269			-25.48963	0.00000	0.00000	39,589
27/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.55792	0.62553			12.11868	0.00000	0.00000	16,000
27/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.00568	1.12513			11.87781	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.11827	2.28798			8.01167	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.97800	2.14540			8.46342	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.14938	1.01626			-11.58169	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.51199	0.57375			12.06334	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.14180	1.00904			-11.62723	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05319	0.04205			-20.93174	0.00000	0.00000	5,500
27/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.31707	0.25263			-20.32551	0.00000	0.00000	5,500
27/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.94449	0.82166			-13.00520	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.54674	0.45432			-16.90395	0.00000	0.00000	7,300
27/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.28947	0.32159			11.09548	0.00000	0.00000	10,000
27/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.21422	0.23883			11.48605	0.00000	0.00000	29,600
27/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.66013	1.81988			9.62283	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.07040	0.05517			-21.64125	0.00000	0.00000	7,300
27/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51459	1.36906			-9.60890	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.21832	1.08212			-11.17962	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.27706	0.30760			11.02534	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.83420	14.01050			1.27438	13.96250	13.96250	73,586
27/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.30898	0.24601			-20.37922	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.69245	0.58655			-15.29398	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.54620	1.70216			10.08674	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.09200	0.07166			-22.10632	0.00000	0.00000	39,589
27/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.44292	0.36133			-18.42039	0.00000	0.00000	26,300
27/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.77712	0.87183			12.18753	0.00000	0.00000	230,784
27/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.25051	1.38649			10.87387	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.16631	0.12599			-24.24381	0.00000	0.00000	5,500
27/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.02319	0.89616			-12.41452	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.41739	0.46666			11.80592	0.00000	0.00000	11,300
27/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.59136	0.49474			-16.33769	0.00000	0.00000	100
27/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.64556	0.72524			12.34374	0.00000	0.00000	100
27/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.64126	0.72042			12.34547	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.59706	0.49992			-16.26877	0.00000	0.00000	10,000
27/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.30344	1.44249			10.66747	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14924	0.11199			-24.96323	0.00000	0.00000	10,000
27/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.31885	2.15937			-6.87763	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.15305	0.16987			10.98862	0.00000	0.00000	15,000
27/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.70460	1.86567			9.44875	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.27533	0.30566			11.01465	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53113	1.38516			-9.53366	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.15800	0.17544			11.04058	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
27/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02816	0.02295			-18.50554	0.00000	0.00000	2,764
27/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.48475	3.31380			-4.90569	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.09955	1.22582			11.48328	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.31224	0.34725			11.21005	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.63698	0.71563			12.34762	0.00000	0.00000	3,264
27/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.32944	0.26276			-20.24067	0.00000	0.00000	3,300
27/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.32232	0.35860			11.25555	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.34202	1.48319			10.51929	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.72372	0.61503			-15.01796	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.27148	0.21463			-20.93963	0.00000	0.00000	11,300
27/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03407	0.02748			-19.34851	0.00000	0.00000	230,784
27/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.88571	2.05128			8.78010	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04380	0.03490			-20.30766	0.00000	0.00000	11,300
27/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.37358	0.41676			11.55914	0.00000	0.00000	1,500
27/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.80779	0.69325			-14.17899	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.37600	0.41954			11.57997	0.00000	0.00000	18,900
27/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.02501	1.87013			-7.64866	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.86739	2.03255			8.84483	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.93127	1.04313			12.01078	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.26525	0.29430			10.95302	0.00000	0.00000	27,030
27/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.18556	0.20651			11.29017	0.00000	0.00000	11,380
27/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.21143	0.23568			11.46901	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.44869	0.50216			11.91616	0.00000	0.00000	100
27/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.68094	0.76482			12.31821	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.46527	1.32109			-9.83995	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.86002	1.70833			-8.15551	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07593	0.05938			-21.79377	0.00000	0.00000	3,300
27/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.27879	0.30956			11.03481	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.35252	0.39262			11.37398	0.00000	0.00000	20,000
27/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52286	1.37710			-9.57106	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.22236	2.39345			7.69847	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.22535	0.17532			-22.20325	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.11100	0.08486			-23.54630	0.00000	0.00000	26,500
27/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.44520	1.59536			10.39053	0.00000	0.00000	230,784
27/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.23797	0.18601			-21.83484	0.00000	0.00000	190,030
27/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.07217	1.19651			11.59702	0.00000	0.00000	7,000
27/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.91364	1.02326			11.99820	0.00000	0.00000	10,000
27/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.45709	1.31314			-9.87944	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.29130	0.32364			11.10462	0.00000	0.00000	31,600
27/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.05151	0.04078			-20.83451	0.00000	0.00000	174,530
27/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.15697	1.02351			-11.53581	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.37117	0.41401			11.54016	0.00000	0.00000	5,500
27/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.25719	1.11958			-10.94580	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.34139	0.38008			11.33300	0.00000	0.00000	127,100
27/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.18921	0.21063			11.31722	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
27/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.79454	1.95800			9.10870	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.06034	0.04750			-21.27905	0.00000	0.00000	8,580
27/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.58105	1.43380			-9.31326	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.80295	0.90043			12.14011	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.41875	0.33993			-18.82293	0.00000	0.00000	4,080
27/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.05136	1.89601			-7.57299	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.87723	1.72518			-8.09976	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.35582	0.39555			11.16717	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.35687	0.28654			-19.70717	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/21			Any day expiry	13.84640	14.02300			1.27542	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.31516	0.25219			-19.98005	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.96156	1.07519			11.81725	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.25942	1.12255			-10.86739	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.90327	1.00954			11.76502	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.19007	1.05599			-11.26652	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.37647	0.41899			11.29457	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.52134	0.58137			11.51461	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.79843	3.62562			-4.54955	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/31			Any day expiry	13.86390	14.04080			1.27598	0.00000	0.00000	1,830
27/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.11494	1.23947			11.16899	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.25104	0.19867			-20.86198	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10656	0.11323			6.25321	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.87744	0.76057			-13.31939	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08233	0.08642			4.96626	0.00000	0.00000	500
27/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.17266	3.00243			-5.36573	0.00000	0.00000	0
27/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.61513	0.51815			-15.76535	0.00000	0.00000	1,000
27/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.67903	0.75895			11.77011	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/02			Any day expiry	13.86740	14.04430			1.27565	0.00000	0.00000	55
27/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.22156	0.17374			-21.58134	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.18896	1.31804			10.85693	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.22581	1.35156			10.25794	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/30			Any day expiry	13.91620	14.09380			1.27621	0.00000	0.00000	55
27/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.25961	0.20776			-19.97450	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.34057	1.47311			9.88731	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.27673	0.22256			-19.57438	0.00000	0.00000	500
27/06/2018	\$ / R 2019/01/31			Any day expiry	13.91800	14.09560			1.27605	0.00000	0.00000	1,225
27/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.21257	0.16751			-21.19513	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.19473	1.31816			10.33128	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.00525	0.88501			-11.96131	0.00000	0.00000	0
27/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.54325	0.60061			10.55833	0.00000	0.00000	500
27/06/2018	\$ / R 2019/02/13			Any day expiry	13.94060	14.11860			1.27685	0.00000	0.00000	70
27/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.38908	0.42608			9.50991	0.00000	0.00000	0
27/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.54848	1.40748			-9.10560	0.00000	0.00000	0
27/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.11591	0.99292			-11.02101	0.00000	0.00000	0
27/06/2018	\$ / R 2019/02/28			Any day expiry	13.96680	14.14510			1.27660	0.00000	0.00000	4,725

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
27/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.56271	0.61802			9.83021	0.00000	0.00000	500
27/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.26456	1.38750			9.72235	0.00000	0.00000	0
27/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.29776	0.24240			-18.59074	0.00000	0.00000	500
27/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.24402	0.19572			-19.79361	0.00000	0.00000	0
27/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.38082	1.51082			9.41463	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.25059	2.41616			7.35696	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02773	0.02053			-25.95495	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.89161	0.97603			9.46789	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.44454	1.30861			-9.41034	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.40400	0.43842			8.52011	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.99820	14.17690			1.27659	0.00000	0.00000	5,690
27/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.76454	0.83693			9.46853	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.81634	0.71003			-13.02265	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.02284	2.18123			7.82984	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.08464	0.06433			-24.00019	0.00000	0.00000	4,145
27/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.49066	0.41081			-16.27396	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.03886	1.13771			9.51521	0.00000	0.00000	4,145
27/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.48274	0.52551			8.85847	0.00000	0.00000	17,981
27/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.40785	0.44268			8.54012	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.71965	1.57578			-8.36617	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.05239	0.03926			-25.05445	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.52593	2.69743			6.78966	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.67509	3.85331			4.84961	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.64341	0.54913			-14.65360	0.00000	0.00000	17,981
27/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.63161	1.49007			-8.67481	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.38113	0.41387			8.58975	0.00000	0.00000	20,000
27/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73580	1.59152			-8.31193	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00689	0.00641			-6.86396	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.30468	2.47163			7.24434	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04648	0.03473			-25.26347	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.09530	0.97395			-11.07902	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.61350	0.67085			9.34825	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.47378	1.60551			8.93880	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.23558	0.18861			-19.93490	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.42981	0.46697			8.64580	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.03361	1.13174			9.49353	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.49541	0.41484			-16.26395	0.00000	0.00000	20,000
27/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.83293	1.68697			-7.96327	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.40592	0.44055			8.53067	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72772	1.58365			-8.33886	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.11203	0.08574			-23.46841	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/27			Any day expiry	14.01390	14.19280			1.27659	0.00000	0.00000	4,414
27/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.91593	2.06854			7.96530	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.31821	0.26130			-17.88489	0.00000	0.00000	500
27/06/2018	\$ / R 2019/03/29			Any day expiry	14.01740	14.19640			1.27698	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
27/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.23325	1.10693			-10.24252	0.00000	0.00000	0
27/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.58065	0.63333			9.07342	0.00000	0.00000	500
27/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.33561	1.45770			9.14105	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/02			Any day expiry	14.02450	14.20340			1.27562	0.00000	0.00000	55
27/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.33760	0.27863			-17.46627	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.31210	1.43203			9.14067	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.12029	1.21825			8.74391	0.00000	0.00000	2,500
27/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.59779	0.64786			8.37595	0.00000	0.00000	500
27/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.31130	0.25683			-17.49763	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.33802	0.28047			-17.02595	0.00000	0.00000	3,000
27/06/2018	\$ / R 2019/04/30			Any day expiry	14.07400	14.25300			1.27185	0.00000	0.00000	1,280
27/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.36379	1.23486			-9.45373	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.41202	1.53347			8.60112	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.53629	0.45525			-15.11184	0.00000	0.00000	0
27/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.46530	1.58983			8.49863	0.00000	0.00000	0
27/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.35705	0.29843			-16.41706	0.00000	0.00000	500
27/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.40751	0.34359			-15.68579	0.00000	0.00000	0
27/06/2018	\$ / R 2019/05/31			Any day expiry	14.12890	14.30780			1.26620	0.00000	0.00000	55
27/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.48595	1.60623			8.09467	0.00000	0.00000	0
27/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.49424	1.36300			-8.78311	0.00000	0.00000	0
27/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.39641	1.51139			8.23384	0.00000	0.00000	0
27/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.61314	0.66080			7.77296	0.00000	0.00000	500
27/06/2018	\$ / R 2019/06/03			Any day expiry	14.13420	14.31310			1.26572	0.00000	0.00000	54,000
27/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.10985	0.08254			-24.86425	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.10405	2.25564			7.20448	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.28436	0.22581			-20.58862	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.47495	3.65356			5.13984	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.53132	1.65262			7.92165	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.41131	0.34815			-15.35520	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.36712	1.47893			8.17871	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.20764	2.06262			-6.56897	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.05530	0.94343			-10.60118	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.84253	0.90996			8.00345	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.15360	14.33260			1.26470	0.00000	0.00000	14,910
27/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.01714	2.15824			6.99502	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.14354	0.10564			-26.40415	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.19294	1.07486			-9.89815	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.76654	0.82746			7.94763	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.35841	1.23381			-9.17217	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.69201	0.74641			7.86189	0.00000	0.00000	30,000
27/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.44124	0.47522			7.70121	0.00000	0.00000	911
27/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.68796	1.80841			7.13612	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01135	0.01096			-3.46094	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.35772	0.30002			-16.12851	0.00000	0.00000	911
27/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.43491	1.55075			8.07321	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
27/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.45352	0.38633			-14.81466	0.00000	0.00000	30,000
27/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.03534	1.11739			7.92459	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.83890	0.90603			8.00157	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.04893	0.93736			-10.63650	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.10985	1.96674			-6.78295	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.46345	0.49934			7.74410	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.05776	1.14158			7.92435	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.73416	0.63898			-12.96454	0.00000	0.00000	25,000
27/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.91039	1.76892			-7.40562	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.51399	0.55152			7.30038	0.00000	0.00000	25,000
27/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.76174	0.66479			-12.72778	0.00000	0.00000	12,450
27/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.96564	1.82367			-7.22230	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.49923	0.53627			7.41855	0.00000	0.00000	12,450
27/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.83530	0.90211			7.99896	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.06170	0.94951			-10.56656	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.61659	1.48376			-8.21673	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/28			Any day expiry	14.17840	14.35740			1.26248	0.00000	0.00000	0
27/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.62499	0.67116			7.38723	0.00000	0.00000	500
27/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.37259	0.31368			-15.80969	0.00000	0.00000	500
27/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.55099	1.67108			7.74313	0.00000	0.00000	0
27/06/2018	\$ / R 2019/07/01			Any day expiry	14.18240	14.36130			1.26142	0.00000	0.00000	55
27/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.44390	0.37802			-14.84203	0.00000	0.00000	0
27/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.43630	1.54932			7.86852	0.00000	0.00000	0
27/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.39590	0.33653			-14.99668	0.00000	0.00000	500
27/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.64430	0.68856			6.86985	0.00000	0.00000	500
27/06/2018	\$ / R 2019/07/31			Any day expiry	14.22240	14.40080			1.25436	0.00000	0.00000	0
27/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.61830	1.73733			7.35509	0.00000	0.00000	0
27/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.76190	1.62776			-7.61327	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.47082	1.58144			7.52112	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/01			Any day expiry	14.22380	14.40210			1.25353	0.00000	0.00000	55
27/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.48702	0.41934			-13.89647	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.67818	1.79639			7.04389	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/30			Any day expiry	14.26240	14.44020			1.24663	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.41578	0.35619			-14.33239	0.00000	0.00000	500
27/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.91276	1.77722			-7.08619	0.00000	0.00000	0
27/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.65516	0.69742			6.45009	0.00000	0.00000	500
27/06/2018	\$ / R 2019/09/02			Any day expiry	14.26650	14.44420			1.24558	0.00000	0.00000	55
27/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.52953	0.45993			-13.14468	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.50603	1.61413			7.17745	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.60865	0.53246			-12.51706	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.60698	0.64466			6.20773	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.56143	3.73399			4.84537	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.28510	14.46260			1.24255	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.03686	2.15958			6.02512	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.25176	0.19698			-21.75770	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
27/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.19188	2.05206			-6.37903	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02633	0.02139			-18.74516	0.00000	0.00000	1,000
27/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.44375	1.54506			7.01750	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.43822	1.53918			7.01971	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.60419	0.52837			-12.54864	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.61312	0.53658			-12.48383	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.44929	1.55097			7.01603	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.04717	1.91051			-6.67543	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/30			Any day expiry	14.30380	14.48100			1.23883	0.00000	0.00000	0
27/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.67097	0.71151			6.04234	0.00000	0.00000	500
27/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.43492	0.37158			-14.56495	0.00000	0.00000	500
27/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.73872	1.85258			6.54811	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.56704	0.49559			-12.59968	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/02			Any day expiry	14.30650	14.48370			1.23860	0.00000	0.00000	55
27/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.54354	1.64929			6.85145	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/31			Any day expiry	14.34520	14.52180			1.23107	0.00000	0.00000	55
27/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.61148	0.53772			-12.06160	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.56668	1.66952			6.56460	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.79835	1.91199			6.31901	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.45316	0.39019			-13.89410	0.00000	0.00000	500
27/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.20551	2.06783			-6.24260	0.00000	0.00000	0
27/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.68071	0.71963			5.71744	0.00000	0.00000	500
27/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.85299	1.96349			5.96300	0.00000	0.00000	0
27/06/2018	\$ / R 2019/11/29			Any day expiry	14.38390	14.56000			1.22429	0.00000	0.00000	0
27/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.46909	0.40349			-13.98573	0.00000	0.00000	500
27/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.33897	2.20079			-5.90768	0.00000	0.00000	0
27/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69287	0.73079			5.47302	0.00000	0.00000	500
27/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.60055	1.70030			6.23186	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/02			Any day expiry	14.38790	14.56390			1.22325	0.00000	0.00000	55
27/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.65266	0.57640			-11.68391	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.16290	2.02865			-6.20713	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.76321	0.80460			5.42343	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.40260	14.57840			1.22061	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.76094	0.80217			5.41866	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.17834	2.04377			-6.17754	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.76550	0.80705			5.42727	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.17061	2.03620			-6.19216	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.84086	5.68865			-2.60603	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24346	0.26705			9.68747	0.00000	0.00000	2,000
27/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.48834	2.34934			-5.58581	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/31			Any day expiry	14.42660	14.60210			1.21650	0.00000	0.00000	0
27/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.70494	0.74144			5.17866	0.00000	0.00000	500
27/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.48505	0.41760			-13.90704	0.00000	0.00000	500
27/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.91165	2.01970			5.65183	0.00000	0.00000	0
27/06/2018	\$ / R 2020/01/02			Any day expiry	14.42920	14.60470			1.21628	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
27/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.69338	0.61543			-11.24188	0.00000	0.00000	0
27/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.63258	1.73013			5.97532	0.00000	0.00000	0
27/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.73192	0.65270			-10.82363	0.00000	0.00000	0
27/06/2018	\$ / R 2020/01/31			Any day expiry	14.46790	14.64280			1.20888	0.00000	0.00000	55
27/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.65982	1.75550			5.76448	0.00000	0.00000	0
27/06/2018	\$ / R 2020/03/02			Any day expiry	14.50930	14.68360			1.20130	0.00000	0.00000	55
27/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.77094	0.68999			-10.49997	0.00000	0.00000	0
27/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.69024	1.78359			5.52299	0.00000	0.00000	0
27/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.72010	1.81209			5.34817	0.00000	0.00000	0
27/06/2018	\$ / R 2020/04/02			Any day expiry	14.55070	14.72440			1.19376	0.00000	0.00000	55
27/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.80940	0.72769			-10.09472	0.00000	0.00000	0
27/06/2018	\$ / R 2020/04/29			Any day expiry	14.58670	14.75990			1.18738	0.00000	0.00000	55
27/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.84597	0.76284			-9.82713	0.00000	0.00000	0
27/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.74267	1.83274			5.16824	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.88568	0.80168			-9.48433	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/02			Any day expiry	14.63210	14.80470			1.17960	0.00000	0.00000	1,055
27/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77778	1.86638			4.98366	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.75807	1.64428			-6.47251	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.64540	14.81780			1.17716	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.23347	1.29208			4.75154	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.23022	1.28864			4.74846	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.75133	1.63773			-6.48639	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.76482	1.65084			-6.45866	0.00000	0.00000	0
27/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.23673	1.29553			4.75461	0.00000	0.00000	0
27/06/2018	\$ / R 2020/07/28			Any day expiry	14.74380	14.91730			1.17677	0.00000	0.00000	84,000
27/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.89342	1.77624			-6.18891	0.00000	0.00000	0
27/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.26722	1.32354			4.44421	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.39135	1.45182			4.34602	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.86892	1.75102			-6.30807	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.86910	15.04730			1.19846	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.86225	1.74452			-6.32200	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.38802	1.44832			4.34486	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.38469	1.44484			4.34369	0.00000	0.00000	0
27/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.87559	1.75754			-6.29419	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.64645	0.52362			-19.00035	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.67970	13.85340			1.26976	0.00000	0.00000	346
27/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30922	0.36066			16.63385	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.63952	0.51726			-19.11809	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.30615	0.35702			16.61701	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.31233	0.36433			16.64926	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.63263	0.51093			-19.23710	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.18921	0.21063			11.31721	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.62297	1.47470			-9.13564	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.83420	14.01050			1.27438	0.00000	0.00000	10
27/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.02501	1.87013			-7.64866	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
27/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.25717	0.28520			10.89990	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.61456	1.46649			-9.17086	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.25559	0.28342			10.88867	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.63139	1.48292			-9.10083	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.25876	0.28699			10.90984	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.83530	0.90211			7.99895	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.15360	14.33260			1.26470	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.84253	0.90996			8.00345	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.04893	0.93736			-10.63650	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.06170	0.94951			-10.56656	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.83890	0.90603			8.00156	0.00000	0.00000	0
27/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.05530	0.94343			-10.60118	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.50140	0.53442			6.58614	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50967	0.54389			6.71359	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.17720	18.27650			0.54629	18.32550	18.15030	226,336
27/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.57247	0.50739			-11.36866	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.58420	0.51792			-11.34503	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50552	0.53914			6.65009	0.00000	0.00000	0
27/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.57832	0.51264			-11.35738	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.61278	0.56454			-7.87282	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.45790	18.56010			0.55369	18.62130	18.60430	7,437
27/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94583	1.00007			5.73436	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.60793	0.55997			-7.88950	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94068	0.99464			5.73598	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95100	1.00552			5.73213	0.00000	0.00000	0
27/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.60310	0.55542			-7.90696	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.26126	1.31276			4.08310	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.76730	18.87140			0.55469	0.00000	0.00000	4,932
27/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.78396	0.73136			-6.70969	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.79378	0.74076			-6.67929	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.25616	1.30745			4.08305	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.78886	0.73605			-6.69447	0.00000	0.00000	0
27/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.25108	1.30216			4.08300	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01326	0.95557			-5.69334	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.44699	1.49417			3.26027	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.05890	19.16360			0.54935	0.00000	0.00000	6,543
27/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.44216	1.48917			3.25983	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.00809	0.95057			-5.70623	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.43733	1.48417			3.25887	0.00000	0.00000	0
27/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.01843	0.96057			-5.68119	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74680	8.74580			-0.01143	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29			Any day expiry	0.12320	0.12420			0.81169	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76680	8.76580			-0.01141	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
27/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21680	8.21580			-0.01217	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75680	8.75580			-0.01142	0.00000	0.00000	0
27/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00263	0.00278			5.68318	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00172	0.00130			-24.22632	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12520	0.12611			0.73405	0.00000	0.00000	115
27/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00092	0.00098			6.15899	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01573	0.01487			-5.48172	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00743	0.00666			-10.35470	0.00000	0.00000	0
27/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00692	0.00742			7.25472	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01006	0.01049			4.31267	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00027	0.00029			5.56801	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12745	0.12838			0.72811	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00544	0.00564			3.56137	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00799	0.00726			-9.18775	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00260	0.00211			-18.98555	0.00000	0.00000	0
27/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01773	0.01867			5.32068	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01072	0.01092			1.90817	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00328	0.00278			-15.26262	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13243	0.13338			0.71509	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00712	0.00726			1.97099	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01469	0.01389			-5.48932	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00829	0.00754			-8.95956	0.00000	0.00000	0
27/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01571	0.01616			2.83701	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00615	0.00538			-12.50691	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/16			Any day expiry	15.84920	15.95100			0.64230	0.00000	0.00000	34
27/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.15535	1.25638			8.74456	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/17			Any day expiry	15.85240	15.95440			0.64344	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.13599	0.09374			-31.06634	0.00000	0.00000	10,000
27/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.35839	0.41814			16.67251	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.75219	0.83627			11.17884	0.00000	0.00000	0
27/06/2018	€ / R 2018/07/31			Any day expiry	15.89920	16.00650			0.67488	0.00000	0.00000	33
27/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06299	0.03977			-36.85554	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.56451	2.67220			4.19891	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.57398	0.62366			8.65523	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.23380	1.13519			-7.99193	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18219	0.19272			5.78336	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.05670	16.16570			0.67884	16.19700	16.15670	134,785
27/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.95327	0.86059			-9.72162	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.24997	0.26629			6.53173	0.00000	0.00000	29,734
27/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.52073	3.41133			-3.10735	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01743	0.01703			-2.30270	0.00000	0.00000	86,824
27/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00259	0.00282			8.79722	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00781	0.00650			-16.87055	0.00000	0.00000	29,734

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.82415	1.92897			5.74624	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.36728	0.30796			-16.15149	0.00000	0.00000	86,824
27/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.18050	0.19089			5.75964	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.22549	1.12702			-8.03465	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.57589	5.46712			-1.95075	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01745	0.01327			-23.95983	0.00000	0.00000	86,688
27/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50041	0.54329			8.56746	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.44371	0.37759			-14.90309	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17882	0.18908			5.73452	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.24212	1.14338			-7.94975	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.00000	0.43321			100.00000	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/25			Any day expiry	16.09150	16.19260			0.62828	0.00000	0.00000	0
27/06/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.00000	0.53581			100.00000	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.28143	0.29208			3.78261	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.81663	1.71528			-5.57935	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.35320	16.46510			0.68427	0.00000	0.00000	19,006
27/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.80823	1.70698			-5.59965	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27983	0.29038			3.76790	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.27824	0.28868			3.75181	0.00000	0.00000	0
27/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.82504	1.72358			-5.55936	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.57769	0.52045			-9.90733	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.12683	1.18373			5.04950	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.68430	16.79870			0.68567	0.00000	0.00000	4,808
27/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.12170	1.17833			5.04832	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.58740	0.52963			-9.83532	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.13199	1.18915			5.05011	0.00000	0.00000	0
27/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.58253	0.52503			-9.87081	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.08615	1.13241			4.25909	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94902	0.88176			-7.08709	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.00130	17.11500			0.66877	0.00000	0.00000	5,256
27/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.08200	1.12806			4.25738	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.96070	0.89306			-7.04023	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.95485	0.88741			-7.06294	0.00000	0.00000	0
27/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.09032	1.13676			4.25954	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03590	0.04240			18.09363	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.11480	10.23110			1.14980	10.23180	10.19380	12,322
27/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03746	0.04408			17.68883	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.03266	0.92298			-10.62061	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.05110	0.94130			-10.44648	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03667	0.04323			17.88797	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.04187	0.93213			-10.53296	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.33016	1.22286			-8.06653	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.23570	10.35350			1.15087	0.00000	0.00000	11,412
27/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07679	0.08744			13.86553	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.32109	1.21394			-8.11088	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
27/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07586	0.08636			13.84526	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07774	0.08854			13.88787	0.00000	0.00000	0
27/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.31204	1.20504			-8.15549	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.47121	0.40592			-13.85519	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.36810	10.48800			1.15643	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.47353	0.52877			11.66606	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.46543	0.40077			-13.89194	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.46931	0.52392			11.63700	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.47779	0.53366			11.69399	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.45969	0.39566			-13.92832	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.90305	0.82005			-9.19100	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.39355	0.42963			9.16830	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.49760	10.61640			1.13169	0.00000	0.00000	4,929
27/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.39065	0.42645			9.16459	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.89595	0.81323			-9.23242	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.38776	0.42328			9.16074	0.00000	0.00000	0
27/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.91016	0.82688			-9.14983	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.97113	0.83917			-13.58842	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05863	0.07203			22.85249	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.29650	10.44160			1.40922	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05763	0.07077			22.79678	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.96213	0.83043			-13.68865	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05666	0.06954			22.74078	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.98016	0.84794			-13.48930	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06448	0.04812			-25.38088	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.02306	1.15377			12.77680	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.43010	10.57650			1.40363	0.00000	0.00000	500
27/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.01458	1.14462			12.81651	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.06296	0.04727			-24.91538	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.00613	1.13547			12.85514	0.00000	0.00000	0
27/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.06603	0.04897			-25.83502	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.52147	0.57874			10.98269	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.72498	0.63519			-12.38500	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.59380	10.74160			1.39516	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.73767	0.64714			-12.27227	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.52878	0.58679			10.97066	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.73131	0.64115			-12.32845	0.00000	0.00000	0
27/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.52511	0.58275			10.97675	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11742	0.12448			6.01428	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.91150	14.01790			0.76483	0.00000	0.00000	1,215
27/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11624	0.12319			5.97929	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.25357	1.15401			-7.94194	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.23592	1.13658			-8.03759	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.24474	1.14529			-7.98962	0.00000	0.00000	0
27/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11507	0.12191			5.94610	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
27/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.17127	1.25448			7.10458	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.18300	14.29120			0.76289	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.18827	0.16328			-13.27137	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.16366	1.24663			7.13008	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.19308	0.16760			-13.19476	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.19066	0.16543			-13.23303	0.00000	0.00000	0
27/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.15608	1.23880			7.15561	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.90640	0.95188			5.01854	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.77590	14.88620			0.74649	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.91476	0.96074			5.02648	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.85886	0.79454			-7.48892	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.87050	0.80568			-7.44544	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91057	0.95631			5.02320	0.00000	0.00000	0
27/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.86467	0.80011			-7.46650	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10956	0.09399			-14.21233	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.06980	2.08900			0.92763	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03193	0.03591			12.45635	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.10213	0.08691			-14.90521	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02936	0.03299			12.36237	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03471	0.03906			12.54062	0.00000	0.00000	0
27/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.09491	0.08006			-15.64418	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02010	0.01671			-16.85193	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.08670	2.10570			0.91053	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.19492	0.21087			8.18197	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01822	0.01517			-16.74848	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18680	0.20241			8.35793	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.20318	0.21944			8.00374	0.00000	0.00000	0
27/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01648	0.01374			-16.61132	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20825	0.22130			6.26773	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.12120	2.14080			0.92401	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05705	0.05050			-11.47677	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.20159	0.21446			6.38002	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06387	0.05694			-10.84768	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06039	0.05366			-11.15720	0.00000	0.00000	0
27/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19507	0.20774			6.49633	0.00000	0.00000	0
27/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	565.50850	606.52810			7.25358	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01118	0.01232			10.11628	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20751	0.18848			-9.17144	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.15530	2.17620			0.96970	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.22588	0.20612			-8.75160	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01281	0.01468			14.58064	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21667	0.19725			-8.96179	0.00000	0.00000	0
27/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01197	0.01345			12.39256	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14578	0.16106			10.48100	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03659	0.03023			-17.39386	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
27/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.19600	2.21800			1.00182	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.13915	0.15406			10.71950	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04315	0.03606			-16.41777	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03978	0.03306			-16.89679	0.00000	0.00000	0
27/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.15259	0.16823			10.24671	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08134	0.07228			-11.14047	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28460	2.30460			0.87543	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21205	0.22332			5.31387	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07745	0.06872			-11.27464	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20594	0.21688			5.31123	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21827	0.22987			5.31206	0.00000	0.00000	0
27/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07367	0.06527			-11.40858	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.13630	0.11764			-13.68890	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.74540	1.76750			1.26619	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02353	0.02730			16.03602	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12813	0.10980			-14.30347	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02170	0.02514			15.85831	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02551	0.02967			16.32121	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12011	0.10217			-14.93409	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01147	0.00872			-24.02477	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76780	1.79020			1.26711	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.20927	0.22892			9.38690	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20051	0.21994			9.68948	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01271	0.00974			-23.38430	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.21814	0.23799			9.09887	0.00000	0.00000	0
27/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01034	0.00779			-24.68454	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09327	0.08105			-13.10476	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81290	1.83590			1.26869	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14089	0.15202			7.90055	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08799	0.07612			-13.48930	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13617	0.14695			7.91387	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14576	0.15725			7.88478	0.00000	0.00000	0
27/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08286	0.07135			-13.88817	0.00000	0.00000	0
27/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13380	0.13540			1.19581	0.00000	0.00000	562
27/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13340	0.13500			1.19940	0.00000	0.00000	0
27/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13070	0.13230			1.22418	0.00000	0.00000	1,093
27/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.68890	1.70670			1.05394	0.00000	0.00000	0
27/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71390	1.73210			1.06191	0.00000	0.00000	0
27/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76670	1.78430			0.99621	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.09211	0.09597			4.19530	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.38190	9.42990			0.51162	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09563	0.09974			4.29884	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63373	0.58984			-6.92558	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65021	0.60607			-6.78791	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
27/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.09385	0.09784			4.24796	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64195	0.59794			-6.85615	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.68649	0.72200			5.17341	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.49220	9.54140			0.51832	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.70108	0.73702			5.12676	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12888	0.11562			-10.28653	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13429	0.12060			-10.19097	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.69376	0.72949			5.14995	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13156	0.11809			-10.23950	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.50674	0.52736			4.06879	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72880	9.77970			0.52319	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68794	0.65766			-4.40178	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.50305	0.52352			4.06778	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70059	0.67000			-4.36546	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69425	0.66382			-4.38412	0.00000	0.00000	0
27/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.49939	0.51970			4.06824	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.31940	1.32510			0.43201	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04060	0.03490			-14.03941	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06060	0.05490			-9.40594	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05060	0.04490			-11.26482	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.06800	0.07200			5.88235	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.32800	1.33200			0.30120	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.05800	0.06200			6.89655	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.07800	0.08200			5.12821	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33800	1.34780			0.73244	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01800	0.02780			54.44444	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00800	0.01780			122.50000	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02800	0.03780			35.00000	0.00000	0.00000	0
27/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32880	1.31930			-0.71493	0.00000	0.00000	0
27/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17380	1.16690			-0.58783	1.17140	1.17140	2,723
27/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00007	0.00005	0.12414	0.00001	-29.58002	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.75508	0.81625	0.12414	0.10133	8.10137	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29			Any day expiry	8.11500	8.05380	0.12414	0.99982	-0.75416	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00006	0.00005	0.12414	0.00001	-23.20930	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.77506	0.83625	0.12414	0.10381	7.89419	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.76507	0.82625	0.12414	0.10257	7.99648	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
27/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00008	0.00005	0.12414	0.00001	-35.40123	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.01042	0.00295	0.12414	0.00037	-71.68563	0.00000	0.00000	0
27/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.23542	0.28915	0.12414	0.03590	22.82495	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04251	0.02853	0.12414	0.00354	-32.89836	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.36093	0.38426	0.12414	0.04770	6.46525	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.98750	7.92930	0.12414	0.98437	-0.72864	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04616	0.03130	0.12414	0.00389	-32.20007	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.65866	0.70200	0.12414	0.08715	6.57950	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.17843	0.14356	0.12414	0.01782	-19.54031	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.67501	0.71923	0.12414	0.08929	6.55010	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04431	0.02989	0.12414	0.00371	-32.54773	0.00000	0.00000	0
27/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.66681	0.71059	0.12414	0.08821	6.56530	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.24032	0.17972			-25.21716	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.29699	0.35681			20.14084	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.05170	10.17130			1.18985	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.29202	0.35102			20.20393	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.23529	0.17551			-25.40831	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.28710	0.34529			20.26609	0.00000	0.00000	0
27/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.24540	0.18399			-25.02623	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08579	0.06482			-24.44624	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.90958	1.01088			11.13709	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.18570	10.30760			1.19678	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.90149	1.00242			11.19563	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.08388	0.06328			-24.55965	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.89344	0.99399			11.25417	0.00000	0.00000	0
27/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.08774	0.06639			-24.33464	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.36231	0.31051			-14.29897	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.46420	10.58950			1.19742	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82651	0.90001			8.89190	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.82093	0.89364			8.85686	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36673	0.31414			-14.34041	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.83212	0.90640			8.92676	0.00000	0.00000	0
27/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35792	0.30690			-14.25410	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.51720	0.46356			-10.37185	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.85830	2.91470			1.97320	0.00000	0.00000	12,775
27/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00591	0.00885			49.70154	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.50761	0.45415			-10.53179	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00550	0.00826			50.08358	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00635	0.00948			49.31902	0.00000	0.00000	0
27/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.49805	0.44478			-10.69523	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.27136	0.23145			-14.70877	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.78340	2.84190			2.10175	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07735	0.09660			24.88446	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.26395	0.22470			-14.87072	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07476	0.09335			24.86136	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
27/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08002	0.09995			24.89541	0.00000	0.00000	0
27/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.25662	0.21805			-15.03277	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02115	0.02710			28.10348	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90649	0.85398			-5.79267	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.63530	2.69390			2.22366	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02054	0.02634			28.25096	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92524	0.87244			-5.70644	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91585	0.86320			-5.74932	0.00000	0.00000	0
27/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02179	0.02788			27.95511	0.00000	0.00000	0
27/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.32490	1.33360			0.65665	0.00000	0.00000	0
27/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28120	1.28900			0.60880	0.00000	0.00000	0
27/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19700	1.20380			0.56809	0.00000	0.00000	0

Future Open Interest

1,286,281

Option Open Interest

3,342,573

Total

4,628,854