



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/06/2018 TO 29/06/2018

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
29/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.31480	1.26350			-3.90173	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.32480	1.27350			-3.87228	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.43480	1.38350			-3.57541	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.74522	1.79650			2.93848	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29			Any day expiry	13.87480	13.82350			-0.36974	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.42480	1.37350			-3.60051	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.25480	1.20350			-4.08830	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.35480	1.30350			-3.78654	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.03579	0.00000			-100.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.40480	1.35350			-3.65177	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	1.02480	0.97350			-5.00585	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.65480	1.60350			-3.10007	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.11059	0.02350			-78.75070	0.00000	0.00000	0
29/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.22521	2.27650			2.30473	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.37484	1.21520			-11.61156	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.17195	0.27409			59.40137	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.00205	0.00022			-89.43312	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02			Any day expiry	13.87480	13.71520			-1.15029	0.00000	0.00000	100
29/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.06675	0.00929			-86.08163	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.75685	0.59542			-21.32962	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	2.07480	1.91520			-7.69231	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00012	0.00005			-57.21154	0.00000	0.00000	100,000
29/06/2018	\$ / R 2018/07/03			Any day expiry	13.87160	13.71520			-1.12748	0.00000	0.00000	55
29/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.27172	1.11525			-12.30387	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.26484	1.10708			-12.47216	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/05			Any day expiry	13.87460	13.71680			-1.13733	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00024	0.00028			20.27199	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.09083	0.13881			52.81849	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/06			Any day expiry	13.87600	13.71820			-1.13722	0.00000	0.00000	150
29/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.63414	0.48425			-23.63637	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00814	0.01605			97.18950	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.23683	0.12701			-46.37270	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.05284	0.08340			57.84776	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.32884	0.20160			-38.69268	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.80600	1.64820			-8.73746	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			200.00000	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/07/12			Any day expiry	13.79300	13.72730			-0.47633	0.00000	0.00000	142
29/06/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.00000	0.21388			100.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.00000	0.15118			100.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/16			Any day expiry	13.89300	13.73460			-1.14014	0.00000	0.00000	34
29/06/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.12887	0.18604			44.35892	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.31187	0.21064			-32.46011	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/20			Any day expiry	13.90030	13.74190			-1.13954	0.00000	0.00000	1,800
29/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.29014	0.19944			-31.25860	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.18984	0.25754			35.66627	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.43941	0.54409			23.82354	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.63956	0.76196			19.13818	0.00000	0.00000	1,500
29/06/2018	\$ / R 2018/07/24			Any day expiry	13.90770	13.74910			-1.14038	0.00000	0.00000	500
29/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.81963	1.97465			8.51936	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00733	0.00375			-48.86022	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
29/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.15711	0.10319			-34.31862	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09726	0.06106			-37.21766	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.03700	2.19328			7.67192	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00470	0.00238			-49.43921	0.00000	0.00000	1,500
29/06/2018	\$ / R 2018/07/25			Any day expiry	13.90960	13.75100			-1.14022	0.00000	0.00000	70
29/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.51680	0.62804			21.52447	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.13640	0.08904			-34.72095	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.50382	0.38349			-23.88376	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.09422	0.13249			40.61523	0.00000	0.00000	40,000
29/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.85453	1.69637			-8.52829	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/27			Any day expiry	13.91320	13.75460			-1.13992	0.00000	0.00000	920
29/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00133	0.00177			32.96613	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.94561	0.79504			-15.92238	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.22843	0.29405			28.72499	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/07/31			Any day expiry	13.92060	13.76190			-1.14004	0.00000	0.00000	1,867
29/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02501	0.03314			32.54111	0.00000	0.00000	500
29/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.11205	0.15198			35.63497	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.53265	0.41388			-22.29837	0.00000	0.00000	500
29/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.40323	2.56000			6.52333	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00383	0.00190			-50.32347	0.00000	0.00000	500
29/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	1.91012	2.06380			8.04587	0.00000	0.00000	0
29/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01072	0.00570			-46.78703	0.00000	0.00000	500
29/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.34903	0.25595			-26.66903	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/02			Any day expiry	13.92430	13.76550			-1.14045	0.00000	0.00000	55
29/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00952	0.01307			37.27071	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.27382	1.11857			-12.18773	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.35302	0.26522			-24.87159	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/07			Any day expiry	13.93330	13.77450			-1.13972	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.27972	0.35072			25.38242	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.25532	2.40992			6.85522	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00862	0.00442			-48.66756	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.61718	1.45959			-9.74456	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00388	0.00509			31.25129	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.13938	0.09932			-28.73723	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/13			Any day expiry	13.94400	13.78520			-1.13884	0.00000	0.00000	70
29/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.81538	0.93412			14.56342	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/15			Any day expiry	13.94760	13.78880			-1.13855	0.00000	0.00000	4,970
29/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.13975	0.18157			29.92412	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.61735	0.50037			-18.94876	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.57779	0.46709			-19.15779	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/20			Any day expiry	13.95660	13.79770			-1.13853	0.00000	0.00000	600
29/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.18119	0.22939			26.60764	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.56792	0.46352			-18.38169	0.00000	0.00000	500
29/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.03787	0.02716			-28.28216	0.00000	0.00000	500
29/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.06012	0.07914			31.63382	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.48557	0.38996			-19.68931	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31			Any day expiry	13.97630	13.81740			-1.13692	0.00000	0.00000	3,547
29/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.11157	2.25976			7.01792	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.03642	0.89654			-13.49666	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.30927	0.37256			20.46639	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.24162	0.29612			22.55951	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.61413	2.76729			5.85925	0.00000	0.00000	0
29/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02043	0.01469			-28.06129	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/03			Any day expiry	13.98160	13.82280			-1.13578	0.00000	0.00000	197
29/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01623	0.01790			10.26216	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.52783	1.37070			-10.28475	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.14128	0.17760			25.70792	0.00000	0.00000	747
29/06/2018	\$ / R 2018/09/13			Any day expiry	14.00010	13.84100			-1.13642	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.84138	0.71860			-14.59281	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.05804	1.17562			11.11211	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.21342	1.07067			-11.76469	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.00975	2.85093			-5.27689	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06198	0.04705			-24.09041	0.00000	0.00000	1,550
29/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.07248	0.09257			27.72142	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.62907	0.52518			-16.51375	0.00000	0.00000	1,464
29/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.16452	0.20430			24.17533	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.03336	0.04431			32.83114	0.00000	0.00000	1,550
29/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.89070	0.76498			-14.11415	0.00000	0.00000	1,250
29/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02260	0.01494			-33.89123	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.14645	0.18318			25.07786	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00924	0.01007			8.94298	0.00000	0.00000	48,200
29/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.71959	0.60753			-15.57209	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.31489	2.15633			-6.84953	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.11746	1.95916			-7.47585	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.53283	2.37408			-6.26772	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.04581	0.05989			30.71584	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.04942	0.06436			30.21795	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01692	0.01863			10.08922	0.00000	0.00000	40,000
29/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.06012	0.07752			28.93272	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02410	0.02785			15.54330	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.36369	1.21617			-10.81746	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02814	0.03680			30.76710	0.00000	0.00000	8,000
29/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02066	0.02285			10.61093	0.00000	0.00000	60,000
29/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.65826	0.55163			-16.19818	0.00000	0.00000	26,000
29/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.45169	0.36997			-18.09099	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02130	0.02358			10.69838	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.00750	13.84830			-1.13653	13.97000	13.82440	540,042
29/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.19746	0.15548			-21.26217	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.04996	1.16718			11.16384	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00225	0.00263			16.82588	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
29/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.09448	2.23875			6.88807	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.58439	0.48493			-17.02067	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.30689	0.36663			19.46337	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.33109	2.47851			6.32413	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04859	0.03681			-24.24286	0.00000	0.00000	73,314
29/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.03510	3.18664			4.99290	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.72577	1.56845			-9.11598	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01827	0.02015			10.28528	0.00000	0.00000	100
29/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.41387	2.25521			-6.57270	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00637	0.00691			8.54091	0.00000	0.00000	2,000
29/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.28331	1.13819			-11.30885	0.00000	0.00000	5,200
29/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.12080	0.15118			25.14696	0.00000	0.00000	4,000
29/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.92830	0.79948			-13.87722	0.00000	0.00000	4,000
29/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.77442	1.61693			-8.87569	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.45564	1.30510			-10.34189	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.64816	1.49115			-9.52628	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.07932	0.10085			27.14271	0.00000	0.00000	10,000
29/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.08682	0.94915			-12.66727	0.00000	0.00000	30,000
29/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.91316	0.78556			-13.97299	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.12566	0.15726			25.15120	0.00000	0.00000	26,000
29/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.83750	5.67830			-2.72719	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.19554	0.15392			-21.28867	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.05592	0.07237			29.40566	0.00000	0.00000	3,750
29/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.53236	1.37778			-10.08742	0.00000	0.00000	4,600
29/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05620	0.04262			-24.16449	0.00000	0.00000	750
29/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.11998	0.98087			-12.42061	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.27157	0.32688			20.36992	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.42736	1.27819			-10.45087	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.81202	0.69260			-14.70720	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.13209	2.27692			6.79260	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.39086	1.24261			-10.65868	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.13320	0.16668			25.13996	0.00000	0.00000	74,064
29/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.85395	0.73148			-14.34187	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00549	0.00595			8.44019	0.00000	0.00000	45,000
29/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.16674	2.00837			-7.30928	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.21209	0.25923			22.22916	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00739	0.00803			8.67682	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00996	0.01086			9.05067	0.00000	0.00000	3,000
29/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00533	0.00578			8.42917	0.00000	0.00000	5,200
29/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.25692	1.11266			-11.47761	0.00000	0.00000	50
29/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.18762	1.04582			-11.94028	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.55160	1.39615			-10.01892	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.03619	0.04787			32.28359	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.25076	0.30333			20.96639	0.00000	0.00000	4,000

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
29/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.44419	0.52167			17.44407	0.00000	0.00000	1,500
29/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.16483	1.28676			10.46783	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.62880	1.47188			-9.63413	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.19939	0.15705			-21.23357	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.04189	1.15875			11.21634	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.28301	1.40917			9.83339	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15051	0.11747			-21.95020	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02486	0.02948			18.60307	0.00000	0.00000	34,000
29/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.18870	2.33432			6.65326	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.02890	2.17214			7.06026	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06640	0.05044			-24.02818	0.00000	0.00000	5,300
29/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02986	0.03989			33.58372	0.00000	0.00000	13,231
29/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05959	0.04522			-24.12219	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.01908	1.86096			-7.83146	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01158	0.01266			9.29461	0.00000	0.00000	13,300
29/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.26546	2.10696			-6.99652	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00796	0.00866			8.75328	0.00000	0.00000	93,314
29/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.51299	2.35425			-6.31664	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.17233	0.13506			-21.62562	0.00000	0.00000	4,000
29/06/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.07076	0.05483			-22.51620	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/25			Any day expiry	14.02230	13.86290			-1.13676	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.13846	2.28193			6.70886	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06576	0.05137			-21.88498	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.81319	2.96273			5.31587	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/28			Any day expiry	14.02780	13.86840			-1.13632	0.00000	0.00000	4,280
29/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.28796	2.43297			6.33792	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.12033	0.98387			-12.18057	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04099	0.03113			-24.04211	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.09253	0.11547			24.78918	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.34988	0.41228			17.83218	0.00000	0.00000	0
29/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.59768	0.50068			-16.23064	0.00000	0.00000	500
29/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.35955	0.42293			17.62834	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.58735	0.49133			-16.34744	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/02			Any day expiry	14.03520	13.87570			-1.13643	0.00000	0.00000	55
29/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.33242	1.18885			-10.77482	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.05722	0.07315			27.84995	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/25			Any day expiry	14.07730	13.91720			-1.13729	0.00000	0.00000	70
29/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.39519	0.33127			-16.17356	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.80789	0.90407			11.90550	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.26337	0.21890			-16.88440	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/29			Any day expiry	14.08460	13.92450			-1.13670	0.00000	0.00000	225
29/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.23877	1.35440			9.33439	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.46929	0.53869			14.78795	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.40321	0.46676			15.76102	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/10/31			Any day expiry	14.08830	13.92810			-1.13711	0.00000	0.00000	3,363

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
29/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.99616	3.14500			4.96763	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06446	0.05310			-17.62561	0.00000	0.00000	500
29/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.62759	0.53679			-14.46813	0.00000	0.00000	500
29/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.69151	0.59486			-13.97671	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.47604	2.61850			5.75360	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.21233	1.07867			-11.02518	0.00000	0.00000	0
29/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.12403	0.15057			21.39580	0.00000	0.00000	500
29/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09434	0.07660			-18.80376	0.00000	0.00000	500
29/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.08822	0.10874			23.26269	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/01			Any day expiry	14.09010	13.92990			-1.13697	0.00000	0.00000	55
29/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.36832	1.22864			-10.20805	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.43834	0.50445			15.08207	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.21902	2.06220			-7.06709	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/05			Any day expiry	14.09750	13.93710			-1.13779	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02152	0.02510			16.63375	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.67584	0.58155			-13.95143	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.79179	2.93781			5.23023	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07929	0.06491			-18.13939	0.00000	0.00000	1,880
29/06/2018	\$ / R 2018/11/13			Any day expiry	14.11210	13.95150			-1.13803	0.00000	0.00000	70
29/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.09114	1.19815			9.80729	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.34324	0.28965			-15.61245	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.19528	0.23090			18.24458	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.46394	2.30638			-6.39447	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/16			Any day expiry	14.11760	13.95700			-1.13759	0.00000	0.00000	700
29/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.09288	0.96790			-11.43523	0.00000	0.00000	51,000
29/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01634	0.01938			18.63644	0.00000	0.00000	51,000
29/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.29244	3.13221			-4.86675	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00484	0.00521			7.53541	0.00000	0.00000	51,000
29/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.29367	1.16125			-10.23604	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.77948	0.68147			-12.57390	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/30			Any day expiry	14.14320	13.98220			-1.13836	0.00000	0.00000	3,117
29/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.58371	0.65880			12.86482	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.64691	0.56100			-13.27950	0.00000	0.00000	500
29/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.15047	0.17905			18.99356	0.00000	0.00000	500
29/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.43628	0.49927			14.43790	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.24932	3.39846			4.58989	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08252	0.07066			-14.37271	0.00000	0.00000	500
29/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.67274	2.81419			5.29242	0.00000	0.00000	0
29/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.11594	0.09639			-16.86020	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.37699	0.43357			15.01049	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/12/11			Any day expiry	14.16330	14.00210			-1.13815	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.77109	1.89430			6.95669	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.24439	0.20640			-15.54520	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.89029	0.78567			-11.75041	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.99352	2.12173			6.43128	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
29/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10016	0.08636			-13.77971	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.18444	1.05918			-10.57552	0.00000	0.00000	7,100
29/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.13103	1.23537			9.22519	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.74495	0.65224			-12.44592	0.00000	0.00000	39,589
29/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.45019	0.51286			13.92017	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.09406	1.19681			9.39205	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.09215	0.10698			16.08972	0.00000	0.00000	39,589
29/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.72163	0.63086			-12.57868	0.00000	0.00000	16,000
29/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.25630	1.12763			-10.24233	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.44199	2.28462			-6.44426	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.29876	2.14243			-6.80087	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.93047	1.02519			10.17968	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.66406	0.57929			-12.76492	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.92359	1.01796			10.21758	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03655	0.04249			16.26856	0.00000	0.00000	5,500
29/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.22158	0.25832			16.57928	0.00000	0.00000	5,500
29/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.74593	0.83043			11.32902	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.40303	0.46171			14.55715	0.00000	0.00000	7,300
29/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.38038	0.32699			-14.03671	0.00000	0.00000	10,000
29/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.28565	0.24337			-14.80275	0.00000	0.00000	29,600
29/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.97145	1.81844			-7.76142	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.04872	0.05644			15.84952	0.00000	0.00000	7,300
29/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.26773	1.37735			8.64691	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.99328	1.09106			9.84412	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.36428	0.31288			-14.11047	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.16880	14.00750			-1.13842	14.05100	14.05100	73,607
29/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.21564	0.25168			16.71308	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.52615	0.59474			13.03488	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.85295	1.70156			-8.17000	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.06415	0.07406			15.45551	0.00000	0.00000	39,589
29/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.31732	0.36797			15.96269	0.00000	0.00000	26,300
29/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.98612	0.87547			-11.22060	0.00000	0.00000	230,784
29/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.52758	1.38814			-9.12808	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.10878	0.13064			20.09584	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.81638	0.90501			10.85717	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.54518	0.47251			-13.32855	0.00000	0.00000	11,300
29/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.44054	0.50241			14.04402	0.00000	0.00000	100
29/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.82934	0.72991			-11.98923	0.00000	0.00000	100
29/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.82415	0.72512			-12.01596	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.44535	0.50762			13.98234	0.00000	0.00000	10,000
29/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.58761	1.44393			-9.04994	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.09881	0.11643			17.83415	0.00000	0.00000	10,000
29/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.03693	2.16607			6.34012	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.20573	0.17357			-15.63041	0.00000	0.00000	15,000
29/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.01752	1.86394			-7.61224	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
29/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.36204	0.31092			-14.12013	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.28324	1.39342			8.58603	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.21232	0.17923			-15.58578	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01911	0.02240			17.24937	0.00000	0.00000	2,764
29/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.17136	3.31886			4.65096	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.36123	1.22801			-9.78632	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.40983	0.35287			-13.89855	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.81899	0.72036			-12.04313	0.00000	0.00000	3,264
29/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.23070	0.26849			16.38194	0.00000	0.00000	7,800
29/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.42286	0.36431			-13.84530	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.63095	1.48448			-8.98079	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.55283	0.62336			12.75765	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.18750	0.22013			17.40034	0.00000	0.00000	11,300
29/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02319	0.02712			16.95414	0.00000	0.00000	230,784
29/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.20417	2.04864			-7.05609	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02996	0.03493			16.56616	0.00000	0.00000	11,300
29/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.48927	0.42269			-13.60829	0.00000	0.00000	1,500
29/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.62526	0.70179			12.24018	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.49239	0.42546			-13.59311	0.00000	0.00000	18,900
29/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.75488	1.87736			6.97926	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.18535	2.02999			-7.10889	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.17038	1.04582			-10.64296	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.34892	0.29944			-14.18003	0.00000	0.00000	27,030
29/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.24886	0.21069			-15.33754	0.00000	0.00000	11,380
29/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.28226	0.24018			-14.90614	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.58472	0.50793			-13.13335	0.00000	0.00000	100
29/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.87183	0.76921			-11.77168	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.22158	1.32949			8.83332	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.59685	1.71587			7.45315	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05265	0.06094			15.74019	0.00000	0.00000	3,300
29/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.36653	0.31485			-14.09984	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.46208	0.39856			-13.74666	0.00000	0.00000	20,000
29/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.27548	1.38538			8.61626	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.54791	2.38990			-6.20134	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.15243	0.18051			18.42570	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.07655	0.08818			15.19831	0.00000	0.00000	26,500
29/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.74535	1.59568			-8.57514	0.00000	0.00000	230,784
29/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.16194	0.19130			18.12513	0.00000	0.00000	190,030
29/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.33074	1.19880			-9.91530	0.00000	0.00000	7,000
29/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.14950	1.02599			-10.74445	0.00000	0.00000	10,000
29/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.21395	1.32157			8.86512	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.38275	0.32907			-14.02545	0.00000	0.00000	31,600
29/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03537	0.04114			16.31677	0.00000	0.00000	174,530
29/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.93737	1.03243			10.14114	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.48617	0.41993			-13.62478	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.02885	1.12844			9.68010	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.44765	0.38594			-13.78454	0.00000	0.00000	127,100
29/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.25368	0.21486			-15.30373	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.11039	1.95578			-7.32618	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04159	0.04828			16.08230	0.00000	0.00000	8,580
29/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.33012	1.44194			8.40697	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.01650	0.90386			-11.08156	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.29770	0.34636			16.34365	0.00000	0.00000	4,080
29/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.78006	1.90319			6.91722	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.61346	1.73268			7.38951	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.46421	0.40129			-13.55352	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.25274	0.29208			15.56669	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/21			Any day expiry	14.18160	14.02020			-1.13809	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.22174	0.25762			16.17916	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.20334	1.07782			-10.43123	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.03261	1.13109			9.53737	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.13434	1.01228			-10.76019	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.96922	1.06461			9.84155	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.49082	0.42481			-13.44962	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.66965	0.58676			-12.37692	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.48134	3.62982			4.26482	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/31			Any day expiry	14.19990	14.03820			-1.13874	0.00000	0.00000	1,830
29/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.37381	1.24206			-9.59032	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.17391	0.20386			17.22005	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13568	0.11556			-14.82492	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.68975	0.76856			11.42718	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10124	0.08802			-13.06463	0.00000	0.00000	500
29/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.86578	3.00736			4.94057	0.00000	0.00000	0
29/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.46310	0.52532			13.43503	0.00000	0.00000	1,000
29/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.86300	0.76352			-11.52744	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/02			Any day expiry	14.20360	14.04180			-1.13915	0.00000	0.00000	55
29/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.15165	0.17862			17.78880	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.45525	1.32042			-9.26469	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.48690	1.35407			-8.93339	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/30			Any day expiry	14.25410	14.09180			-1.13862	0.00000	0.00000	55
29/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.18280	0.21227			16.12051	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.61337	1.47528			-8.55931	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.19627	0.22721			15.76107	0.00000	0.00000	500
29/06/2018	\$ / R 2019/01/31			Any day expiry	14.25590	14.09360			-1.13848	0.00000	0.00000	1,225
29/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.14747	0.17168			16.41426	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.45217	1.32081			-9.04609	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.81055	0.89283			10.15006	0.00000	0.00000	0
29/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.68645	0.60643			-11.65821	0.00000	0.00000	500
29/06/2018	\$ / R 2019/02/13			Any day expiry	14.27930	14.11680			-1.13801	0.00000	0.00000	70
29/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.49110	0.43233			-11.96586	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
29/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.31180	1.41553			7.90795	0.00000	0.00000	0
29/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.91597	1.00064			9.24337	0.00000	0.00000	0
29/06/2018	\$ / R 2019/02/28			Any day expiry	14.30630	14.14360			-1.13726	0.00000	0.00000	4,725
29/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.70227	0.62424			-11.11164	0.00000	0.00000	500
29/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.52118	1.39018			-8.61181	0.00000	0.00000	0
29/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.21488	0.24658			14.75222	0.00000	0.00000	500
29/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.17236	0.19949			15.74080	0.00000	0.00000	0
29/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.64866	1.51309			-8.22303	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.56778	2.41373			-5.99934	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01386	0.01922			38.69892	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.08567	0.98151			-9.59382	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.22091	1.31746			7.90761	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.50271	0.44602			-11.27801	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.33870	14.17570			-1.13678	14.28280	14.28280	5,932
29/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.32936	2.17932			-6.44114	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.05066	0.06362			25.58724	0.00000	0.00000	4,145
29/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.93746	0.84325			-10.04960	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.64876	0.71755			10.60309	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.37157	0.41656			12.10977	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.26027	1.14226			-9.36339	0.00000	0.00000	4,145
29/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.59961	0.53316			-11.08302	0.00000	0.00000	17,981
29/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.50745	0.45028			-11.26698	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.47875	1.58458			7.15640	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.01500	3.85188			-4.06277	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02908	0.03803			30.77754	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.85256	2.69492			-5.52615	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.39576	1.49890			7.38959	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.79044	0.86709			9.69758	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.49697	0.55581			11.84040	0.00000	0.00000	17,981
29/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.47533	0.42141			-11.34274	0.00000	0.00000	20,000
29/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.49401	1.60032			7.11532	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00630	0.00618			-1.91164	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.74359	1.60784			-7.78603	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.16489	0.19214			16.52177	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.53446	0.47460			-11.19983	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.62401	2.46915			-5.90158	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02531	0.03345			32.17601	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.90005	0.98232			9.14094	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.75875	0.67802			-10.63959	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.82914	0.74279			-10.41409	0.00000	0.00000	500
29/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.25403	1.13632			-9.38620	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.37533	0.42062			12.06802	0.00000	0.00000	20,000
29/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.58663	1.69571			6.87525	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.50507	0.44814			-11.27170	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.48637	1.59244			7.13612	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
29/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.06944	0.08551			23.14519	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/27			Any day expiry	14.35500	14.19180			-1.13689	0.00000	0.00000	4,414
29/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.21444	2.06731			-6.64401	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.23332	0.26555			13.81203	0.00000	0.00000	500
29/06/2018	\$ / R 2019/03/29			Any day expiry	14.35860	14.19540			-1.13660	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.02833	1.11532			8.45948	0.00000	0.00000	0
29/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71693	0.64072			-10.62978	0.00000	0.00000	500
29/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.59192	1.46095			-8.22738	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/02			Any day expiry	14.36580	14.20250			-1.13673	0.00000	0.00000	55
29/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.24939	0.28301			13.48156	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.56518	1.43551			-8.28522	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.34203	1.22335			-8.84362	0.00000	0.00000	2,500
29/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.73059	0.65597			-10.21391	0.00000	0.00000	500
29/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.22864	0.26021			13.80574	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.25144	0.28408			12.98160	0.00000	0.00000	3,000
29/06/2018	\$ / R 2019/04/30			Any day expiry	14.41760	14.25310			-1.14097	0.00000	0.00000	1,280
29/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.15299	1.24287			7.79528	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.66904	1.53718			-7.90035	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.41443	0.46025			11.05510	0.00000	0.00000	0
29/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.72624	1.59331			-7.70076	0.00000	0.00000	0
29/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.26843	0.30149			12.31655	0.00000	0.00000	500
29/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.31047	0.34702			11.77362	0.00000	0.00000	0
29/06/2018	\$ / R 2019/05/31			Any day expiry	14.47490	14.30910			-1.14543	0.00000	0.00000	55
29/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.74333	1.61059			-7.61405	0.00000	0.00000	0
29/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.27818	1.37052			7.22398	0.00000	0.00000	0
29/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.64537	1.51612			-7.85521	0.00000	0.00000	0
29/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.74308	0.66962			-9.88641	0.00000	0.00000	500
29/06/2018	\$ / R 2019/06/03			Any day expiry	14.48050	14.31450			-1.14637	0.00000	0.00000	54,000
29/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06313	0.08131			28.78735	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.40363	2.25581			-6.15010	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.82224	3.65480			-4.38084	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.31470	0.35128			11.62203	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.19304	0.22719			17.68700	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.61123	1.48418			-7.88485	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.78629	1.65712			-7.23118	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.95842	2.06984			5.68940	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.00909	0.91797			-9.02959	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.87416	0.94966			8.63745	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.50080	14.33440			-1.14752	0.00000	0.00000	14,910
29/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.30714	2.15903			-6.41999	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08634	0.10463			21.17325	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.00097	1.08149			8.04479	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.92177	0.83589			-9.31625	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.15389	1.24083			7.53495	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.83469	0.75523			-9.51910	0.00000	0.00000	30,000

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
29/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.53922	0.48424			-10.19576	0.00000	0.00000	911
29/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01144	0.01040			-9.14476	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.68550	1.55568			-7.70245	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.94384	1.81159			-6.80385	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.35043	0.38978			11.23124	0.00000	0.00000	30,000
29/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.26549	0.30272			14.02317	0.00000	0.00000	911
29/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.86829	0.94357			8.67036	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.22944	1.12441			-8.54221	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.00496	0.91406			-9.04467	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.86369	1.97415			5.92695	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.56449	0.50855			-9.90990	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.25501	1.14849			-8.48761	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.58421	0.64409			10.24977	0.00000	0.00000	25,000
29/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.67112	1.77635			6.29714	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.62192	0.56075			-9.83523	0.00000	0.00000	25,000
29/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.60864	0.67001			10.08471	0.00000	0.00000	12,450
29/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.72436	1.83110			6.19036	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.60516	0.54550			-9.85791	0.00000	0.00000	12,450
29/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.00085	0.91017			-9.05978	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.88005	0.95577			8.60473	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.39519	1.49024			6.81281	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/28			Any day expiry	14.52670	14.35970			-1.14961	0.00000	0.00000	0
29/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.75189	0.67994			-9.56902	0.00000	0.00000	500
29/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.27601	0.31589			14.44965	0.00000	0.00000	500
29/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.80271	1.67559			-7.05147	0.00000	0.00000	0
29/06/2018	\$ / R 2019/07/01			Any day expiry	14.53230	14.36510			-1.15054	0.00000	0.00000	55
29/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.34232	0.38001			11.01097	0.00000	0.00000	0
29/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.68462	1.55511			-7.68765	0.00000	0.00000	0
29/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.29799	0.33768			13.31897	0.00000	0.00000	500
29/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.76803	0.69752			-9.18091	0.00000	0.00000	500
29/06/2018	\$ / R 2019/07/31			Any day expiry	14.57100	14.40480			-1.14062	0.00000	0.00000	0
29/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.86899	1.74248			-6.76897	0.00000	0.00000	0
29/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.53703	1.63272			6.22547	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.71297	1.58700			-7.35404	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/01			Any day expiry	14.57230	14.40600			-1.14121	0.00000	0.00000	55
29/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.38067	0.42100			10.59370	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.92388	1.80023			-6.42699	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/30			Any day expiry	14.60920	14.44340			-1.13490	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.31468	0.35683			13.39531	0.00000	0.00000	500
29/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.68549	1.78273			5.76884	0.00000	0.00000	0
29/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.77469	0.70613			-8.85082	0.00000	0.00000	500
29/06/2018	\$ / R 2019/09/02			Any day expiry	14.61310	14.44720			-1.13528	0.00000	0.00000	55
29/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.42079	0.46144			9.66153	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.74389	1.61864			-7.18195	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.90315	3.73627			-4.27548	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
29/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.49022	0.53458			9.04846	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.71612	0.65348			-8.74720	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.63090	14.46520			-1.13253	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02225	0.02107			-5.29625	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.30259	2.16460			-5.99280	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.17169	0.19940			16.13956	0.00000	0.00000	1,000
29/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.95522	2.05828			5.27101	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.66506	1.54393			-7.27479	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.67112	1.54978			-7.26113	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.48630	0.53045			9.07891	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.49416	0.53873			9.01938	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.67720	1.55565			-7.24719	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.81879	1.91677			5.38743	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/30			Any day expiry	14.64870	14.48320			-1.12979	0.00000	0.00000	0
29/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.78749	0.71997			-8.57335	0.00000	0.00000	500
29/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.33034	0.37166			12.50675	0.00000	0.00000	500
29/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.97904	1.85486			-6.27501	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.45524	0.49665			9.09753	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/02			Any day expiry	14.65120	14.48580			-1.12892	0.00000	0.00000	55
29/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.77644	1.65245			-6.97940	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/31			Any day expiry	14.68810	14.52310			-1.12336	0.00000	0.00000	55
29/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.49620	0.53899			8.62444	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.79430	1.67209			-6.81079	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.03543	1.91321			-6.00458	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.34733	0.39011			12.31692	0.00000	0.00000	500
29/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.97573	2.07464			5.00624	0.00000	0.00000	0
29/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.79383	0.72774			-8.32553	0.00000	0.00000	500
29/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.08793	1.96403			-5.93429	0.00000	0.00000	0
29/06/2018	\$ / R 2019/11/29			Any day expiry	14.72510	14.56040			-1.11850	0.00000	0.00000	0
29/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.36283	0.40363			11.24383	0.00000	0.00000	500
29/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.10872	2.20814			4.71482	0.00000	0.00000	0
29/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.80382	0.73854			-8.12099	0.00000	0.00000	500
29/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.82368	1.70221			-6.66075	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/02			Any day expiry	14.72890	14.56430			-1.11753	0.00000	0.00000	55
29/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.53478	0.57791			8.06485	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.88181	0.81206			-7.91059	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.94153	2.03599			4.86505	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.74290	14.57850			-1.11511	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.87921	0.80964			-7.91282	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.95631	2.05114			4.84741	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.94891	2.04356			4.85621	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.88443	0.81449			-7.90832	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.56287	5.69451			2.36639	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.30577	0.27301			-10.71435	0.00000	0.00000	2,000
29/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.25725	2.35725			4.43021	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
29/06/2018	\$ / R 2019/12/31			Any day expiry	14.76580	14.60160			-1.11203	0.00000	0.00000	0
29/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.81305	0.74885			-7.89607	0.00000	0.00000	500
29/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.37982	0.41800			10.05287	0.00000	0.00000	500
29/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.14562	2.01960			-5.87326	0.00000	0.00000	0
29/06/2018	\$ / R 2020/01/02			Any day expiry	14.76830	14.60420			-1.11116	0.00000	0.00000	55
29/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.57375	0.61709			7.55406	0.00000	0.00000	0
29/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.85205	1.73129			-6.52028	0.00000	0.00000	0
29/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.61128	0.65459			7.08565	0.00000	0.00000	0
29/06/2018	\$ / R 2020/01/31			Any day expiry	14.80530	14.64150			-1.10636	0.00000	0.00000	55
29/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.87658	1.75609			-6.42058	0.00000	0.00000	0
29/06/2018	\$ / R 2020/03/02			Any day expiry	14.84470	14.68140			-1.10006	0.00000	0.00000	55
29/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.64818	0.69214			6.78186	0.00000	0.00000	0
29/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.90288	1.78354			-6.27159	0.00000	0.00000	0
29/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.93000	1.81137			-6.14656	0.00000	0.00000	0
29/06/2018	\$ / R 2020/04/02			Any day expiry	14.88420	14.72130			-1.09445	0.00000	0.00000	55
29/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.68580	0.73007			6.45540	0.00000	0.00000	0
29/06/2018	\$ / R 2020/04/29			Any day expiry	14.91850	14.75600			-1.08925	0.00000	0.00000	55
29/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.72089	0.76549			6.18755	0.00000	0.00000	0
29/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.94939	1.83149			-6.04779	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.75924	0.80469			5.98556	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/02			Any day expiry	14.96180	14.79980			-1.08276	0.00000	0.00000	1,055
29/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.98104	1.86449			-5.88353	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.58028	1.65134			4.49636	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.97450	14.81260			-1.08117	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.38478	1.29394			-6.56022	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.38119	1.29052			-6.56416	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.57389	1.64475			4.50255	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.58669	1.65792			4.48965	0.00000	0.00000	0
29/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.38839	1.29735			-6.55687	0.00000	0.00000	0
29/06/2018	\$ / R 2020/07/28			Any day expiry	15.07230	14.90280			-1.12458	0.00000	0.00000	84,000
29/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.71298	1.78861			4.41458	0.00000	0.00000	0
29/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.41528	1.32141			-6.63322	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.69093	1.76511			4.38727	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.55036	1.45077			-6.42392	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.20580	15.03220			-1.14167	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.54673	1.44731			-6.42740	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.68456	1.75857			4.39318	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.54310	1.44387			-6.43086	0.00000	0.00000	0
29/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.69730	1.77167			4.38137	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.45576	0.53438			17.25043	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.00750	13.84830			-1.13653	0.00000	0.00000	346
29/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.44745	0.36631			-18.13493	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.44995	0.52801			17.34723	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.44326	0.36268			-18.17911	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.45169	0.36997			-18.09099	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
29/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.44419	0.52167			17.44406	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.25368	0.21486			-15.30372	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.36959	1.48275			8.26202	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.16880	14.00750			-1.13842	0.00000	0.00000	10
29/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.75488	1.87736			6.97926	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.33839	0.29025			-14.22726	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.36167	1.47456			8.29081	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.33633	0.28845			-14.23682	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.37753	1.49095			8.23337	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.34047	0.29206			-14.21762	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.00085	0.91017			-9.05978	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.50080	14.33440			-1.14752	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.00909	0.91797			-9.02959	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.86829	0.94357			8.67036	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.88005	0.95577			8.60473	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.00496	0.91406			-9.04468	0.00000	0.00000	0
29/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.87416	0.94966			8.63744	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.61827	0.56742			-8.22445	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.62839	0.57723			-8.14161	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.40450	18.34180			-0.34068	18.44990	18.44990	226,336
29/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.46389	0.47543			2.48745	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.47377	0.48562			2.50131	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.62332	0.57231			-8.18296	0.00000	0.00000	0
29/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.46882	0.48051			2.49443	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.51617	0.52666			2.03256	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.69480	18.62880			-0.35304	0.00000	0.00000	7,437
29/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.08661	1.03100			-5.11759	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.51181	0.52220			2.03035	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.08097	1.02546			-5.13509	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.09229	1.03657			-5.10052	0.00000	0.00000	0
29/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.50749	0.51777			2.02719	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.40386	1.34358			-4.29370	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18			Foreign Exchange Future	19.00890	18.93910			-0.36720	0.00000	0.00000	4,932
29/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.68496	0.69448			1.39021	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.69401	0.70371			1.39691	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.39838	1.33818			-4.30481	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.68948	0.69908			1.39270	0.00000	0.00000	0
29/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.39291	1.33281			-4.31508	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90655	0.91706			1.15844	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.59120	1.52713			-4.02647	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.30950	19.23500			-0.38582	0.00000	0.00000	6,543
29/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.58605	1.52206			-4.03505	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90170	0.91213			1.15679	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.58091	1.51699			-4.04321	0.00000	0.00000	0
29/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91141	0.92199			1.16088	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
29/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74420	8.74520			0.01144	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29			Any day expiry	0.12580	0.12480			-0.79491	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76420	8.76520			0.01141	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21420	8.21520			0.01217	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75420	8.75520			0.01142	0.00000	0.00000	0
29/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00337	0.00279			-17.22785	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00096	0.00155			62.61566	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12761	0.12572			-1.48106	0.00000	0.00000	115
29/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00127	0.00101			-20.78840	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01366	0.01529			11.89858	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00576	0.00707			22.72253	0.00000	0.00000	0
29/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00857	0.00728			-15.07411	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01167	0.01042			-10.71858	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00024	0.00026			7.37946	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12997	0.12804			-1.48576	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00643	0.00566			-11.93709	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00646	0.00763			18.00682	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00170	0.00238			40.00574	0.00000	0.00000	0
29/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02021	0.01829			-9.47011	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01191	0.01106			-7.21460	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00237	0.00312			31.57875	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13505	0.13302			-1.50310	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00807	0.00739			-8.35422	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01301	0.01437			10.42059	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00686	0.00803			17.05871	0.00000	0.00000	0
29/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01743	0.01615			-7.34898	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00449	0.00349			-22.31968	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/16			Any day expiry	16.10160	16.04580			-0.34655	0.00000	0.00000	34
29/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.40609	1.34929			-4.03975	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/17			Any day expiry	16.10490	16.04910			-0.34648	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.06403	0.06271			-2.05174	0.00000	0.00000	10,000
29/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.53893	0.48181			-10.59764	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.97808	0.91874			-6.06727	0.00000	0.00000	0
29/06/2018	€ / R 2018/07/31			Any day expiry	16.15250	16.09620			-0.34855	0.00000	0.00000	33
29/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03558	0.03254			-8.55193	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.81946	2.76275			-2.01161	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.73031	0.68051			-6.81919	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.03718	1.06731			2.90556	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.24228	0.21604			-10.83060	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.31290	16.25670			-0.34451	16.34990	16.30560	135,226
29/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.77590	0.79970			3.06730	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
29/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.32880	0.29640			-9.85438	0.00000	0.00000	29,734
29/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.26982	3.32237			1.60719	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02272	0.01907			-16.05530	0.00000	0.00000	86,824
29/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00483	0.00361			-25.27893	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00656	0.00605			-7.87000	0.00000	0.00000	29,734
29/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.07698	2.02001			-2.74262	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.26741	0.27381			2.39283	0.00000	0.00000	86,824
29/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.24008	0.21401			-10.85673	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.02938	1.05934			2.91045	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.32193	5.37691			1.03306	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01408	0.01331			-5.42436	0.00000	0.00000	86,688
29/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.64366	0.59598			-7.40756	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.33076	0.33928			2.57616	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.23789	0.21200			-10.88375	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.04499	1.07530			2.90038	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.38261	0.39215			2.49448	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/25			Any day expiry	16.34050	16.28420			-0.34454	0.00000	0.00000	0
29/06/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.63311	0.58635			-7.38519	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34246	0.31793			-7.16425	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.61123	1.64571			2.13989	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.61930	16.56040			-0.35441	0.00000	0.00000	19,006
29/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.60316	1.63753			2.14358	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34053	0.31611			-7.17161	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33861	0.31430			-7.17890	0.00000	0.00000	0
29/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.61931	1.65390			2.13621	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.47099	0.48514			3.00411	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.29120	1.24554			-3.53634	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.95590	16.89600			-0.35327	0.00000	0.00000	4,808
29/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.28554	1.23996			-3.54532	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.47964	0.49396			2.98635	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.29689	1.25114			-3.52775	0.00000	0.00000	0
29/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.47530	0.48954			2.99575	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.22892	1.18948			-3.20886	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.81372	0.83730			2.89812	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.27980	17.21670			-0.36517	0.00000	0.00000	5,256
29/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.22433	1.18499			-3.21354	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.82453	0.84829			2.88110	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.81912	0.84278			2.88919	0.00000	0.00000	0
29/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.23352	1.19400			-3.20365	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05276	0.04221			-19.98738	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.29220	10.23380			-0.56742	0.00000	0.00000	12,355
29/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05481	0.04390			-19.89896	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.87261	0.92010			5.44267	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.89056	0.93841			5.37362	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05377	0.04305			-19.94350	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
29/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.88157	0.92925			5.40801	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.17131	1.21717			3.91506	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.41740	10.35800			-0.57020	0.00000	0.00000	11,412
29/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.09995	0.08626			-13.69691	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.16255	1.20826			3.93193	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09871	0.08517			-13.71871	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10119	0.08735			-13.67666	0.00000	0.00000	0
29/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.15379	1.19935			3.94872	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.38380	0.40024			4.28476	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.55400	10.49380			-0.57040	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.57286	0.52892			-7.67048	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.37886	0.39512			4.29158	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.56780	0.52404			-7.70608	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.57796	0.53383			-7.63552	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37396	0.39003			4.29733	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.78772	0.81234			3.12571	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46776	0.43102			-7.85536	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.68670	10.62550			-0.57267	0.00000	0.00000	4,929
29/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46442	0.42784			-7.87607	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.78106	0.80552			3.13107	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46110	0.42469			-7.89681	0.00000	0.00000	0
29/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.79440	0.81919			3.12033	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.73364	0.75662			3.13232	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10214	0.08895			-12.91329	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.57680	10.54080			-0.34037	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10044	0.08742			-12.96274	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.72534	0.74815			3.14469	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.09877	0.08592			-13.01033	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.74197	0.76512			3.12010	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03956	0.04013			1.43267	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.28397	1.24661			-2.90921	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.71510	10.67720			-0.35371	0.00000	0.00000	500
29/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.27466	1.23733			-2.92887	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03887	0.03941			1.40665	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.26537	1.22806			-2.94893	0.00000	0.00000	0
29/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04027	0.04086			1.45285	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.65800	0.62631			-4.81726	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.57609	0.58333			1.25736	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.88080	10.84170			-0.35935	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.58720	0.59461			1.26058	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.66689	0.63503			-4.77687	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.58163	0.58896			1.25900	0.00000	0.00000	0
29/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.66243	0.63066			-4.79703	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.15806	0.13111			-17.04640	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.12980	14.03960			-0.63837	0.00000	0.00000	1,215

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
29/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.15647	0.12977			-17.06704	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.07510	1.13883			5.92816	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.05826	1.12151			5.97746	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.06667	1.13017			5.95266	0.00000	0.00000	0
29/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.15490	0.12843			-17.08604	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.36148	1.27162			-6.59993	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.41080	14.31630			-0.65576	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.15068	0.15532			3.08167	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.35347	1.26371			-6.63165	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.15468	0.15952			3.13139	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.15267	0.15741			3.10664	0.00000	0.00000	0
29/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.34548	1.25582			-6.66356	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.03579	0.97179			-6.17824	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.01500	14.91660			-0.65534	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.04500	0.98067			-6.15557	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75000	0.78407			4.54328	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76079	0.79519			4.52248	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.04038	0.97623			-6.16663	0.00000	0.00000	0
29/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75538	0.78963			4.53325	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08428	0.09810			16.39757	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.10570	2.08350			-1.05428	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04336	0.03439			-20.68324	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07766	0.09089			17.03927	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03998	0.03160			-20.95881	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04698	0.03740			-20.38798	0.00000	0.00000	0
29/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.07128	0.08390			17.70728	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01491	0.01737			16.55002	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12300	2.10110			-1.03156	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.22654	0.20687			-8.68409	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01354	0.01577			16.44941	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21791	0.19847			-8.91812	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23528	0.21538			-8.45618	0.00000	0.00000	0
29/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01228	0.01428			16.32293	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23666	0.21934			-7.31858	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.15980	2.13840			-0.99083	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04686	0.05094			8.70582	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22961	0.21255			-7.42921	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05288	0.05749			8.72035	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04981	0.05415			8.71759	0.00000	0.00000	0
29/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22268	0.20589			-7.53969	0.00000	0.00000	0
29/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	704.32420	704.32420			0.00000	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01598	0.01387			-13.15582	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.17161	0.17569			2.37477	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.19730	2.19090			-0.29127	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.18868	0.19297			2.27805	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
29/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01891	0.01659			-12.29283	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.18009	0.18427			2.32581	0.00000	0.00000	0
29/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01739	0.01517			-12.72058	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17846	0.17163			-3.82628	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02559	0.02570			0.43011	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.24040	2.23340			-0.31244	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.17110	0.16434			-3.95124	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03070	0.03094			0.78037	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02806	0.02823			0.61170	0.00000	0.00000	0
29/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18599	0.17910			-3.70454	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06618	0.06623			0.07210	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32880	2.32170			-0.30488	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24153	0.23456			-2.88643	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06273	0.06286			0.20475	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23498	0.22793			-3.00120	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24819	0.24130			-2.77760	0.00000	0.00000	0
29/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05939	0.05960			0.34713	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.10536	0.11865			12.61926	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.78730	1.76740			-1.11341	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03529	0.02825			-19.94105	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.09799	0.11085			13.12800	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03266	0.02605			-20.22641	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03812	0.03065			-19.60307	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.09082	0.10325			13.68259	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00763	0.00889			16.45381	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81060	1.79030			-1.12118	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24823	0.22919			-7.67218	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23909	0.22025			-7.88013	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00849	0.00995			17.17707	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25744	0.23821			-7.46884	0.00000	0.00000	0
29/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00684	0.00791			15.66727	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07456	0.08171			9.58861	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85720	1.83640			-1.11997	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16710	0.15317			-8.34121	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06990	0.07677			9.81536	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16176	0.14811			-8.43859	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17261	0.15838			-8.24197	0.00000	0.00000	0
29/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06541	0.07198			10.05040	0.00000	0.00000	0
29/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13680	0.13550			-0.95029	0.00000	0.00000	562
29/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13640	0.13510			-0.95308	0.00000	0.00000	0
29/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13380	0.13370			-0.07474	0.00000	0.00000	1,093
29/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.71800	1.70690			-0.64610	0.00000	0.00000	0
29/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74400	1.73270			-0.64794	0.00000	0.00000	0
29/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.79700	1.78550			-0.63996	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
29/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10766	0.08608			-20.04085	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.45860	9.37520			-0.88174	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11177	0.08951			-19.91612	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57317	0.63431			10.66683	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.58906	0.65088			10.49549	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10970	0.08778			-19.97869	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.58110	0.64258			10.58073	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.74798	0.68132			-8.91251	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.57220	9.48740			-0.88590	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.76318	0.69595			-8.80845	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11098	0.12855			15.83767	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.11578	0.13392			15.66360	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.75556	0.68862			-8.86021	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11336	0.13122			15.75116	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.55166	0.50369			-8.69644	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.81730	9.72950			-0.89434	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.64436	0.68419			6.18058	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.54772	0.49998			-8.71590	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65651	0.69680			6.13804	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65042	0.69048			6.15927	0.00000	0.00000	0
29/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.54381	0.49630			-8.73532	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33390	1.32290			-0.82465	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02610	0.03710			42.14559	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04610	0.05710			23.86117	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03610	0.04710			30.47091	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08410	0.07170			-14.74435	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34410	1.33170			-0.92255	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07410	0.06170			-16.73414	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09410	0.08170			-13.17747	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36380	1.34920			-1.07054	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04380	0.02920			-33.33333	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03380	0.01920			-43.19527	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05380	0.03920			-27.13755	0.00000	0.00000	0
29/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31390	1.32450			0.80676	0.00000	0.00000	0
29/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16460	1.17390			0.79856	1.17310	1.17000	2,778
29/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000	0.12385		-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.91780	0.86040	0.12385	0.10656	-6.25428	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29			Any day expiry	7.95220	8.00960	0.12385	0.99197	0.72181	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000	0.12385		-100.00000	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.93780	0.88040	0.12385	0.10904	-6.12084	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.92780	0.87040	0.12385	0.10780	-6.18684	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000	0.12385		-100.00000	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.00005	0.00000	0.12385		-100.00000	0.00000	0.00000	0
29/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.38785	0.33040	0.12385	0.04092	-14.81192	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.01745	0.03852	0.12385	0.00477	120.71731	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.44385	0.37884	0.12385	0.04692	-14.64699	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.83630	7.95410	0.12385	0.98510	1.50326	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.01942	0.04172	0.12385	0.00517	114.85636	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.78312	0.68762	0.12385	0.08516	-12.19429	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.11015	0.16294	0.12385	0.02018	47.92658	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.80115	0.70442	0.12385	0.08724	-12.07381	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.01842	0.04010	0.12385	0.00497	117.73691	0.00000	0.00000	0
29/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.79212	0.69600	0.12385	0.08620	-12.13411	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.15564	0.18052			15.98708	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.42214	0.35739			-15.34056	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.26030	10.17110			-0.86937	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.41594	0.35162			-15.46317	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.15184	0.17628			16.09590	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.40980	0.34592			-15.58655	0.00000	0.00000	0
29/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.15950	0.18482			15.87918	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.05656	0.06534			15.51269	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.09440	1.01309			-7.42949	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.39920	10.30930			-0.86449	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.08576	1.00464			-7.47173	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05520	0.06379			15.56378	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.07715	0.99621			-7.51409	0.00000	0.00000	0
29/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.05795	0.06691			15.46472	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28844	0.31293			8.49107	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.68650	10.59250			-0.87961	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97494	0.90543			-7.12955	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96843	0.89910			-7.15970	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.29193	0.31660			8.44812	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.98147	0.91179			-7.09955	0.00000	0.00000	0
29/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28497	0.30929			8.53442	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.42660	0.45215			5.98939	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.95550	2.92740			-0.95077	0.00000	0.00000	12,775
29/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01291	0.01014			-21.45678	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.41741	0.44274			6.06823	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01210	0.00955			-21.06929	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01377	0.01077			-21.81730	0.00000	0.00000	0
29/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.40827	0.43337			6.14671	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
29/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.20834	0.22165			6.39089	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.88090	2.85300			-0.96845	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.11285	0.09801			-13.15424	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.20195	0.21501			6.46466	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.10924	0.09465			-13.35176	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.11656	0.10145			-12.95870	0.00000	0.00000	0
29/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.19566	0.20845			6.53978	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03219	0.02825			-12.25034	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.81459	0.84256			3.43298	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.73810	2.70650			-1.15408	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03171	0.02746			-13.38621	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.83361	0.86096			3.28161	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.82409	0.85175			3.35595	0.00000	0.00000	0
29/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03269	0.02906			-11.11927	0.00000	0.00000	0
29/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.34910	1.33140			-1.31199	0.00000	0.00000	0
29/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.30300	1.28400			-1.45817	0.00000	0.00000	0
29/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21830	1.20160			-1.37076	0.00000	0.00000	0

Future Open Interest

1,272,628

Option Open Interest

3,350,769

Total

4,623,397