



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: 22/06/2018 TO 22/06/2018

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
22/06/2018	\$ / R 2018/06/22	13.44	P	Any day expiry	0.01183	0.00000			-100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/22			Any day expiry	13.63440	13.47900			-1.13976	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/22	13.44	C	Any day expiry	0.20623	0.03900			-81.08933	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.08694	0.93380			-14.08982	0.00000	0.00000	500
22/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.19663	1.04324			-12.81891	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00054	0.00101			87.07104	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.07698	0.92387			-14.21730	0.00000	0.00000	635
22/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.98385	2.13746			7.74274	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29			Any day expiry	13.63630	13.48260			-1.12714	0.00000	0.00000	4,240
22/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.18665	1.03328			-12.92528	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00035	0.00068			90.61443	0.00000	0.00000	635
22/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00015	0.00006			-61.53846	0.00000	0.00000	500
22/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.01727	0.86437			-15.03011	0.00000	0.00000	158
22/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00064	0.00120			85.65217	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00033	0.00064			91.14038	0.00000	0.00000	109
22/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.11684	0.96361			-13.72002	0.00000	0.00000	109
22/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00068	0.00127			85.21446	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00003	0.00001			-56.13497	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
22/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.25047	0.35587			42.08252	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00097	0.00177			82.73411	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00356	0.00626			75.63466	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.78986	0.63886			-19.11766	0.00000	0.00000	500
22/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.16670	1.01336			-13.14321	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00040	0.00076			89.52762	0.00000	0.00000	158
22/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.46373	2.61741			6.23776	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.41636	1.26278			-10.84339	0.00000	0.00000	0
22/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00006	0.00018			197.99666	0.00000	0.00000	500
22/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.08677	0.03847			-55.66261	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.14262	0.98898			-13.44637	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.39989	0.52088			30.25570	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.01934	0.03468			79.32509	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02			Any day expiry	13.64150	13.48770			-1.12744	0.00000	0.00000	100
22/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00112	0.00128			14.09641	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.06139	0.02858			-53.44515	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.54084	0.40238			-25.60030	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.84163	1.68770			-8.35793	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00013	0.00000			-97.20447	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00231	0.00272			17.88019	0.00000	0.00000	100,000
22/06/2018	\$ / R 2018/07/03			Any day expiry	13.64320	13.48950			-1.12657	0.00000	0.00000	55
22/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.04551	0.89222			-14.66149	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.04017	0.88705			-14.72034	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/05			Any day expiry	13.64670	13.49290			-1.12701	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00347	0.00415			19.68540	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.24398	0.33672			38.00886	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/06			Any day expiry	13.64840	13.49460			-1.12687	0.00000	0.00000	150
22/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.44536	0.32442			-27.15514	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.04696	0.07982			69.97034	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.17074	0.24756			44.99104	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.16238	0.10132			-37.60637	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.21914	0.14216			-35.12920	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.57939	1.42582			-9.72327	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00099	0.00122			23.43481	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/07/20			Any day expiry	13.67270	13.51840			-1.12853	0.00000	0.00000	1,800
22/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.21822	0.15605			-28.49008	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.34552	0.43765			26.66400	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.85507	0.98033			14.64899	0.00000	0.00000	1,500
22/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.63843	0.75314			17.96700	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24			Any day expiry	13.67970	13.52520			-1.12941	0.00000	0.00000	500
22/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.04813	2.19894			7.36310	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00783	0.00414			-47.17398	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08477	0.05553			-34.49403	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.12813	0.08834			-31.05548	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.26514	2.41733			6.71882	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
22/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00484	0.00253			-47.76450	0.00000	0.00000	1,500
22/06/2018	\$ / R 2018/07/25			Any day expiry	13.68140	13.52690			-1.12927	0.00000	0.00000	70
22/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.72219	0.84076			16.41875	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.11359	0.07766			-31.62901	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.62768	1.47441			-9.41617	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/27			Any day expiry	13.68490	13.53030			-1.12971	0.00000	0.00000	845
22/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00278	0.00411			48.07720	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.74860	0.62328			-16.74070	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.37609	0.46528			23.71540	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/07/31			Any day expiry	13.69200	13.53730			-1.12986	0.00000	0.00000	2,427
22/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.21458	0.27904			30.03597	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.40658	0.31634			-22.19659	0.00000	0.00000	500
22/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.63158	2.78491			5.82672	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00358	0.00221			-38.17912	0.00000	0.00000	500
22/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.13812	2.28838			7.02813	0.00000	0.00000	0
22/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01012	0.00568			-43.79999	0.00000	0.00000	500
22/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05660	0.08598			51.90363	0.00000	0.00000	500
22/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26809	0.20258			-24.43524	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/02			Any day expiry	13.69560	13.54070			-1.13102	0.00000	0.00000	55
22/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.02190	0.03364			53.57423	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.05750	0.91434			-13.53802	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.27623	0.21268			-23.00714	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/07			Any day expiry	13.70440	13.54940			-1.13102	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.48588	2.63563			6.02403	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01028	0.00503			-51.08691	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.43183	0.52328			21.17632	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.39183	1.24182			-10.77800	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00743	0.01242			67.10342	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.11825	0.08634			-26.98118	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/13			Any day expiry	13.71500	13.55980			-1.13161	0.00000	0.00000	70
22/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.02325	1.14654			12.04946	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/15			Any day expiry	13.71860	13.56330			-1.13204	0.00000	0.00000	5,470
22/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.23857	0.30095			26.15047	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.48717	0.39425			-19.07230	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.45818	0.37040			-19.15783	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/20			Any day expiry	13.72740	13.57200			-1.13204	0.00000	0.00000	600
22/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.29078	0.35840			23.25549	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.03761	0.02612			-30.53986	0.00000	0.00000	500
22/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.10741	0.14354			33.63286	0.00000	0.00000	500
22/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.45606	0.37376			-18.04606	0.00000	0.00000	500
22/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.39022	0.31792			-18.52818	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31			Any day expiry	13.74700	13.59120			-1.13334	0.00000	0.00000	2,602
22/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.34061	2.48493			6.16563	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.85441	0.73474			-14.00651	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.44322	0.52672			18.83956	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.35906	0.43256			20.46950	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.84469	2.99251			5.19637	0.00000	0.00000	0
22/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02169	0.01371			-36.79224	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/03			Any day expiry	13.75240	13.59650			-1.13362	0.00000	0.00000	197
22/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02740	0.04082			49.01593	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.30980	1.16733			-10.87737	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.22143	0.27480			24.10625	0.00000	0.00000	747
22/06/2018	\$ / R 2018/09/13			Any day expiry	13.77040	13.61420			-1.13432	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.69183	0.58900			-14.86246	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.25931	1.37947			9.54143	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.02238	0.89566			-12.39480	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.78110	2.62568			-5.58854	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05762	0.04192			-27.24947	0.00000	0.00000	1,550
22/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.11934	0.15464			29.57816	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.51349	0.42876			-16.50137	0.00000	0.00000	1,464
22/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.25014	0.30696			22.71785	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05977	0.08141			36.20880	0.00000	0.00000	1,550
22/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.73488	0.63004			-14.26573	0.00000	0.00000	1,250
22/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02115	0.01165			-44.89101	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.22616	0.28007			23.83438	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01312	0.01579			20.38648	0.00000	0.00000	48,200
22/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.58921	0.49649			-15.73648	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.08803	1.93385			-7.38393	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.89177	1.73836			-8.10928	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.30506	2.15028			-6.71467	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.07936	0.10562			33.08560	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08491	0.11239			32.36257	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02437	0.02945			20.84847	0.00000	0.00000	40,000
22/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.10109	0.13196			30.53751	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03851	0.05444			41.36649	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.16189	1.02834			-11.49411	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.05015	0.06932			38.21825	0.00000	0.00000	8,000
22/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02987	0.04211			40.99785	0.00000	0.00000	60,000
22/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.53778	0.44980			-16.36025	0.00000	0.00000	26,000
22/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.37128	0.30521			-17.79434	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03082	0.04438			44.01513	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.77760	13.62130			-1.13445	13.71990	13.58540	590,669
22/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.16843	0.13202			-21.61635	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.25083	1.37072			9.58491	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00350	0.00438			25.05500	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.32002	2.46062			6.06019	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.47655	0.39696			-16.70298	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.42895	0.50566			17.88101	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.55875	2.70202			5.59940	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04635	0.03332			-28.10199	0.00000	0.00000	73,314

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
22/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.26355	3.41036			4.49835	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.50395	1.35520			-9.89028	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02635	0.03390			28.67743	0.00000	0.00000	100
22/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.18655	2.03208			-7.06486	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00895	0.01078			20.36098	0.00000	0.00000	2,000
22/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.08696	0.95692			-11.96396	0.00000	0.00000	5,200
22/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.18939	0.23842			25.88863	0.00000	0.00000	4,000
22/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.76699	0.65972			-13.98598	0.00000	0.00000	4,000
22/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.55197	1.40075			-9.74377	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.24775	1.11062			-10.99035	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.42747	1.28341			-10.09169	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.12927	0.16703			29.20490	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.90687	0.78833			-13.07186	0.00000	0.00000	30,000
22/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.75402	0.64773			-14.09738	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.19642	0.24643			25.45636	0.00000	0.00000	26,000
22/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.60760	5.45130			-2.78729	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.16691	0.13077			-21.65460	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.09478	0.12436			31.20493	0.00000	0.00000	750
22/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.31825	1.17850			-10.60126	0.00000	0.00000	4,600
22/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05278	0.03822			-27.59669	0.00000	0.00000	750
22/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.93694	0.81594			-12.91461	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38589	0.45746			18.54587	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.22172	1.08563			-11.13936	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.66774	0.56826			-14.89718	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.35803	2.49909			5.98227	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.18737	1.05271			-11.34091	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.20728	0.25874			24.82836	0.00000	0.00000	74,064
22/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.70376	0.60137			-14.54967	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00769	0.00926			20.39914	0.00000	0.00000	45,000
22/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.94072	1.78709			-7.91591	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.31161	0.37519			20.40356	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01043	0.01255			20.34640	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01417	0.01706			20.40942	0.00000	0.00000	3,000
22/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00746	0.00898			20.40660	0.00000	0.00000	5,200
22/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.06251	0.93369			-12.12409	0.00000	0.00000	50
22/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.99869	0.87326			-12.55947	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.33611	1.19574			-10.50595	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06429	0.08704			35.39084	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.36018	0.42850			18.96773	0.00000	0.00000	4,000
22/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.59368	0.68391			15.19903	0.00000	0.00000	1,500
22/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.37082	1.49395			8.98158	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.40842	1.26568			-10.13440	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.16997	0.13329			-21.58009	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.24237	1.36199			9.62837	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
22/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.49339	1.61887			8.40224	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13099	0.10017			-23.52889	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.04065	0.05720			40.70915	0.00000	0.00000	34,000
22/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.41518	2.55692			5.86846	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.25371	2.39345			6.20069	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06131	0.04475			-27.00230	0.00000	0.00000	5,300
22/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05412	0.07433			37.34056	0.00000	0.00000	13,231
22/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05563	0.04039			-27.38903	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.79413	1.64121			-8.52308	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01653	0.01991			20.48297	0.00000	0.00000	13,300
22/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.03886	1.88485			-7.55371	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01126	0.01355			20.35344	0.00000	0.00000	93,314
22/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.28529	2.13056			-6.77073	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.14842	0.11525			-22.35370	0.00000	0.00000	4,000
22/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.04195	3.18600			4.73553	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06074	0.04478			-26.26898	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/28			Any day expiry	13.79740	13.64060			-1.13645	0.00000	0.00000	3,280
22/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.94148	0.82291			-12.59355	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03935	0.02660			-32.39492	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.51334	2.65418			5.60392	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.14408	0.18231			26.53762	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.47465	0.55302			16.51146	0.00000	0.00000	0
22/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.49205	0.41362			-15.93904	0.00000	0.00000	500
22/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.48605	0.56561			16.36924	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.48345	0.40621			-15.97648	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/02			Any day expiry	13.80450	13.64760			-1.13659	0.00000	0.00000	55
22/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.13749	1.00844			-11.34519	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.09299	0.12084			29.94966	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/25			Any day expiry	13.84520	13.68740			-1.13975	0.00000	0.00000	70
22/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.33709	0.28278			-16.11249	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.98189	1.08538			10.53954	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.22920	0.18986			-17.16355	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/29			Any day expiry	13.85230	13.69430			-1.14060	0.00000	0.00000	225
22/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.43690	1.55556			8.25815	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.60551	0.68855			13.71351	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.52904	0.60637			14.61592	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/10/31			Any day expiry	13.85580	13.69780			-1.14032	0.00000	0.00000	3,363
22/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.22762	3.37205			4.47488	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06342	0.04985			-21.39485	0.00000	0.00000	500
22/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.53131	0.45635			-14.10915	0.00000	0.00000	500
22/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.70056	2.84042			5.17862	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.58484	0.50417			-13.79435	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08636	0.06822			-21.01341	0.00000	0.00000	500
22/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.03781	0.91975			-11.37609	0.00000	0.00000	0
22/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.18201	0.22195			21.94179	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
22/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.13364	0.16638			24.49100	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/01			Any day expiry	13.85760	13.69950			-1.14089	0.00000	0.00000	55
22/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.18124	1.05588			-10.61329	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.99493	1.84419			-7.55584	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.56857	0.64852			14.06256	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/11/05			Any day expiry	13.86470	13.70650			-1.14103	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.03023	0.03769			24.70184	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.57327	0.49502			-13.64898	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.02088	3.16397			4.73666	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07558	0.06047			-19.99455	0.00000	0.00000	1,880
22/06/2018	\$ / R 2018/11/13			Any day expiry	13.87890	13.72030			-1.14274	0.00000	0.00000	70
22/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.27926	1.39182			8.79838	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.29816	0.25212			-15.44300	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.27210	0.32483			19.38057	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.23800	2.08470			-6.84996	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/16			Any day expiry	13.88420	13.72550			-1.14303	0.00000	0.00000	700
22/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.93630	0.83034			-11.31746	0.00000	0.00000	51,000
22/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02380	0.02920			22.68334	0.00000	0.00000	51,000
22/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.06076	2.90284			-5.15942	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00656	0.00734			11.94337	0.00000	0.00000	51,000
22/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.12169	1.00402			-10.48972	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.67056	0.58727			-12.42149	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/30			Any day expiry	13.90900	13.74980			-1.14458	0.00000	0.00000	3,117
22/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.72869	0.81555			11.92022	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.55769	0.48535			-12.97117	0.00000	0.00000	500
22/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.21269	0.25422			19.53023	0.00000	0.00000	500
22/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.56156	0.63747			13.51690	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.89732	3.03921			4.89722	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10632	0.08901			-16.28239	0.00000	0.00000	500
22/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.48240	3.62779			4.17517	0.00000	0.00000	0
22/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08140	0.06759			-16.95852	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.49122	0.56133			14.27276	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/12/11			Any day expiry	13.92840	13.76880			-1.14586	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.76962	0.68013			-11.62762	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.97847	2.10363			6.32588	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.21687	0.18243			-15.88252	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.20606	2.33534			5.86063	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09653	0.08255			-14.47939	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.02691	0.91954			-10.45571	0.00000	0.00000	7,100
22/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.31653	1.42709			8.39807	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.64490	0.56672			-12.12295	0.00000	0.00000	39,589
22/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.57499	0.65064			13.15511	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.27755	1.38685			8.55549	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13020	0.15968			22.64369	0.00000	0.00000	39,589
22/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.62503	0.54861			-12.22723	0.00000	0.00000	11,000

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
22/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.09201	0.97874			-10.37233	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.21661	2.06501			-6.83903	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.07613	1.92631			-7.21632	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.10341	1.20640			9.33305	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.57617	0.50418			-12.49426	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.09607	1.19873			9.36686	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.05152	0.06312			22.51859	0.00000	0.00000	5,500
22/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.30042	0.35405			17.85324	0.00000	0.00000	5,500
22/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.90463	0.99886			10.41658	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.52084	0.59270			13.79777	0.00000	0.00000	7,300
22/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.33536	0.28902			-13.81629	0.00000	0.00000	10,000
22/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.25333	0.21447			-15.33705	0.00000	0.00000	29,600
22/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.75757	1.61302			-8.22439	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.06836	0.08276			21.05587	0.00000	0.00000	7,300
22/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.45981	1.57466			7.86718	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.17046	1.27606			9.02154	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.32170	0.27698			-13.90342	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.93380	13.77400			-1.14685	13.83090	13.78710	74,889
22/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.29311	0.34554			17.88756	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.66110	0.74272			12.34599	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.64327	1.50113			-8.65018	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08947	0.10713			19.73074	0.00000	0.00000	39,589
22/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.42071	0.48543			15.38452	0.00000	0.00000	26,300
22/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.85451	0.75943			-11.12639	0.00000	0.00000	231,517
22/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.34124	1.21478			-9.42829	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.15744	0.19078			21.17984	0.00000	0.00000	5,500
22/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.98093	1.07847			9.94369	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.47473	0.41247			-13.11457	0.00000	0.00000	11,300
22/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.56395	0.63877			13.26785	0.00000	0.00000	100
22/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.71775	0.63277			-11.83920	0.00000	0.00000	100
22/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.71326	0.62869			-11.85615	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.56946	0.64469			13.21164	0.00000	0.00000	10,000
22/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.39491	1.26618			-9.22879	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14111	0.17218			22.01487	0.00000	0.00000	10,000
22/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.25042	2.38047			5.77934	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.18422	0.15447			-16.14464	0.00000	0.00000	10,000
22/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.80216	1.65676			-8.06840	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.31981	0.27530			-13.91572	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47601	1.59130			7.81141	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.18986	0.15934			-16.07078	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02704	0.03411			26.14160	0.00000	0.00000	2,764
22/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.40273	3.54855			4.28547	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.18776	1.06845			-10.04498	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.36033	0.31109			-13.66432	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.70879	0.62464			-11.87354	0.00000	0.00000	3,264

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
22/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.31161	0.36704			17.79044	0.00000	0.00000	3,300
22/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.37135	0.32085			-13.59874	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.43400	1.30368			-9.08776	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.69123	0.77461			12.06196	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.25821	0.30474			18.02174	0.00000	0.00000	11,300
22/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03281	0.04101			25.01044	0.00000	0.00000	231,517
22/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.98368	1.83520			-7.48516	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04233	0.05231			23.57861	0.00000	0.00000	11,300
22/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.42721	0.37040			-13.29961	0.00000	0.00000	1,500
22/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.77237	0.86018			11.36911	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.42987	0.37273			-13.29093	0.00000	0.00000	18,900
22/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.96143	2.08599			6.35078	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.96532	1.81712			-7.54072	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.01422	0.90805			-10.46771	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.30868	0.26551			-13.98748	0.00000	0.00000	27,030
22/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.22111	0.18642			-15.69038	0.00000	0.00000	11,380
22/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.25020	0.21174			-15.36884	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.50843	0.44286			-12.89644	0.00000	0.00000	100
22/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.75464	0.66670			-11.65277	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.41156	1.52502			8.03838	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.79953	1.92047			6.72104	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.07377	0.08902			20.67356	0.00000	0.00000	3,300
22/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.32361	0.27866			-13.89111	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.40426	0.35006			-13.40856	0.00000	0.00000	20,000
22/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.46790	1.58298			7.83922	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.32084	2.16811			-6.58088	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.21396	0.25445			18.92347	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10626	0.13012			22.45011	0.00000	0.00000	26,500
22/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.54006	1.40412			-8.82713	0.00000	0.00000	231,517
22/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.22606	0.26795			18.53173	0.00000	0.00000	190,030
22/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.15986	1.04195			-10.16563	0.00000	0.00000	7,000
22/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.99541	0.89104			-10.48454	0.00000	0.00000	10,000
22/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.40356	1.51679			8.06747	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.33736	0.29079			-13.80368	0.00000	0.00000	21,600
22/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04988	0.06120			22.69201	0.00000	0.00000	174,530
22/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.11078	1.21407			9.29874	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.42458	0.36807			-13.30976	0.00000	0.00000	5,500
22/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.20835	1.31530			8.85065	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.39215	0.33930			-13.47767	0.00000	0.00000	127,100
22/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.22523	0.18999			-15.64383	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.89232	1.74531			-7.76900	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05852	0.07131			21.84777	0.00000	0.00000	8,580
22/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.52488	1.64151			7.64801	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.88124	0.78433			-10.99672	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.39744	0.46033			15.82465	0.00000	0.00000	4,080

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
22/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.98731	2.11242			6.29531	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.81640	1.93774			6.68068	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.00000	0.35360			100.00000	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.00000	0.39505			100.00000	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/21			Any day expiry	13.83360	13.78610			-0.34337	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.00000	0.35117			100.00000	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.00000	0.93727			100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.00000	1.31750			100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.00000	0.88115			100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.00000	1.24753			100.00000	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.00000	0.37363			100.00000	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.58428	0.51374			-12.07379	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.71581	3.86161			3.92370	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/31			Any day expiry	13.96380	13.80350			-1.14797	0.00000	0.00000	1,830
22/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.20223	1.08455			-9.78884	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.23843	0.28105			17.87344	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.84048	0.93024			10.67903	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09961	0.08511			-14.55877	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.12751	0.10928			-14.29729	0.00000	0.00000	500
22/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.58727	0.66218			12.75553	0.00000	0.00000	1,000
22/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.75107	0.66568			-11.36914	0.00000	0.00000	0
22/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.09371	3.23578			4.59218	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/02			Any day expiry	13.96730	13.80690			-1.14840	0.00000	0.00000	55
22/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.21006	0.24940			18.72937	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.27736	1.15630			-9.47710	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.31150	1.19285			-9.04730	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/30			Any day expiry	14.01640	13.85550			-1.14794	0.00000	0.00000	55
22/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.24510	0.28735			17.23537	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.42805	1.30438			-8.65969	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.26149	0.30544			16.80756	0.00000	0.00000	500
22/06/2018	\$ / R 2019/01/31			Any day expiry	14.01810	13.85720			-1.14780	0.00000	0.00000	1,225
22/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.19995	0.23718			18.62247	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.27959	1.16264			-9.13970	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.96458	1.05754			9.63710	0.00000	0.00000	0
22/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.60268	0.53474			-11.27340	0.00000	0.00000	500
22/06/2018	\$ / R 2019/02/13			Any day expiry	14.04090	13.87970			-1.14807	0.00000	0.00000	70
22/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.43584	0.38524			-11.60828	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49494	1.60554			7.39878	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.07239	1.16753			8.87182	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/28			Any day expiry	14.06720	13.90570			-1.14806	0.00000	0.00000	4,725
22/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.61959	0.55323			-10.71037	0.00000	0.00000	500
22/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.22892	0.26859			17.32664	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.46612	1.34429			-8.31007	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.34774	1.23114			-8.65135	0.00000	0.00000	0
22/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.28054	0.32544			16.00566	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
22/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.34477	2.19676			-6.31238	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02357	0.03206			35.98622	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.96048	0.87151			-9.26285	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.39348	1.49887			7.56262	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.44813	0.39926			-10.90490	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.09880	13.93690			-1.14832	0.00000	0.00000	5,690
22/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.82906	0.74863			-9.70112	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.78026	0.86173			10.44158	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.11467	1.97262			-6.71712	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07587	0.09572			26.17086	0.00000	0.00000	4,145
22/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.46342	0.52699			13.71856	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.11222	1.01389			-8.84052	0.00000	0.00000	4,145
22/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.53228	0.47577			-10.61771	0.00000	0.00000	17,981
22/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.45225	0.40300			-10.88995	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.66345	1.77610			6.77209	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04597	0.05986			30.21489	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.62237	2.46896			-5.85029	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.77605	3.61434			-4.28237	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.61168	0.68462			11.92315	0.00000	0.00000	17,981
22/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.57697	1.68745			7.00583	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.42429	0.37638			-11.29186	0.00000	0.00000	20,000
22/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.67933	1.79236			6.73081	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00725	0.00744			2.70367	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.39935	2.25013			-6.21928	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.04055	0.05323			31.26211	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.05220	1.14546			8.86359	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.67100	0.60236			-10.22907	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.55903	1.43535			-7.93314	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.22023	0.25845			17.35464	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.47577	0.42435			-10.80772	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.10681	1.00881			-8.85449	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.46801	0.53191			13.65288	0.00000	0.00000	20,000
22/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.77549	1.88948			6.42015	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.45018	0.40112			-10.89745	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.67138	1.78422			6.75142	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.10120	0.12566			24.17271	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/27			Any day expiry	14.11460	13.95250			-1.14846	0.00000	0.00000	4,414
22/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.00580	1.86816			-6.86199	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.29926	0.34491			15.25436	0.00000	0.00000	500
22/06/2018	\$ / R 2019/03/29			Any day expiry	14.11820	13.95600			-1.14887	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.18710	1.28461			8.21405	0.00000	0.00000	0
22/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.63530	0.57061			-10.18278	0.00000	0.00000	500
22/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.41746	1.30091			-8.22251	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/02			Any day expiry	14.12530	13.96300			-1.14900	0.00000	0.00000	55
22/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.31832	0.36508			14.68955	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
22/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.39362	1.27808			-8.29068	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.64983	0.58714			-9.64625	0.00000	0.00000	500
22/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.29203	0.33587			15.01467	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.31784	0.36388			14.48752	0.00000	0.00000	3,000
22/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.19124	1.09336			-8.21674	0.00000	0.00000	2,500
22/06/2018	\$ / R 2019/04/30			Any day expiry	14.17510	14.01180			-1.15202	0.00000	0.00000	1,280
22/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.31473	1.41534			7.65302	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.49293	1.37568			-7.85390	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.54713	1.42767			-7.72099	0.00000	0.00000	0
22/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.50614	0.57156			12.92520	0.00000	0.00000	0
22/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.38370	0.43409			13.13083	0.00000	0.00000	0
22/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.33495	0.38163			13.93944	0.00000	0.00000	500
22/06/2018	\$ / R 2019/05/31			Any day expiry	14.23030	14.06590			-1.15528	0.00000	0.00000	55
22/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.44298	1.54618			7.15194	0.00000	0.00000	0
22/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.47400	1.35999			-7.73515	0.00000	0.00000	0
22/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.56525	1.44753			-7.52026	0.00000	0.00000	0
22/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.66328	0.60208			-9.22670	0.00000	0.00000	500
22/06/2018	\$ / R 2019/06/03			Any day expiry	14.23560	14.07120			-1.15485	0.00000	0.00000	54,000
22/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.09692	0.12423			28.18253	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.19252	2.05543			-6.25245	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.61051	1.49246			-7.32953	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.38709	0.43797			13.14512	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.44316	1.33211			-7.69501	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.14741	2.26438			5.44667	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.01289	1.10048			8.64730	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.90185	0.82429			-8.60001	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.25889	0.30548			17.99694	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.57815	3.41273			-4.62318	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.74527	0.67851			-8.95683	0.00000	0.00000	30,000
22/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.48261	0.43468			-9.93288	0.00000	0.00000	911
22/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.25520	14.09030			-1.15677	0.00000	0.00000	14,610
22/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.10289	1.96852			-6.38953	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.12769	0.15822			23.91439	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.14769	1.24035			8.07321	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.82289	0.75065			-8.77931	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.31007	1.40821			7.49181	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.33531	0.38216			13.97452	0.00000	0.00000	911
22/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.51229	1.39827			-7.53939	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.42796	0.48181			12.58252	0.00000	0.00000	30,000
22/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.10012	1.01136			-8.06873	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.89809	0.82078			-8.60848	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.00665	1.09399			8.67636	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.76409	1.64578			-6.70647	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01295	0.01243			-4.04997	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.12317	1.03306			-8.02218	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
22/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.69797	0.77276			10.71652	0.00000	0.00000	25,000
22/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.85258	1.96490			6.06320	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.55778	0.50520			-9.42573	0.00000	0.00000	25,000
22/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.72492	0.80106			10.50239	0.00000	0.00000	12,450
22/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.90780	2.02060			5.91254	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.54300	0.49090			-9.59501	0.00000	0.00000	12,450
22/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.89435	0.81728			-8.61694	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.01915	1.10698			8.61840	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.05090	2.16591			5.60783	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.50610	0.45621			-9.85751	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.56549	1.66991			6.67011	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/28			Any day expiry	14.27870	14.11400			-1.15347	0.00000	0.00000	0
22/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.67419	0.61391			-8.94104	0.00000	0.00000	500
22/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.35008	0.39707			13.42384	0.00000	0.00000	500
22/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.62878	1.51107			-7.22666	0.00000	0.00000	0
22/06/2018	\$ / R 2019/07/01			Any day expiry	14.28270	14.11810			-1.15244	0.00000	0.00000	55
22/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.41930	0.47080			12.28139	0.00000	0.00000	0
22/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.51200	1.39890			-7.48044	0.00000	0.00000	0
22/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.69218	0.63347			-8.48312	0.00000	0.00000	500
22/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.37192	0.41927			12.73211	0.00000	0.00000	500
22/06/2018	\$ / R 2019/07/31			Any day expiry	14.32240	14.15870			-1.14296	0.00000	0.00000	0
22/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.70978	1.81477			6.14003	0.00000	0.00000	0
22/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.69432	1.57797			-6.86691	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.54427	1.43399			-7.14103	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/01			Any day expiry	14.32370	14.16010			-1.14216	0.00000	0.00000	55
22/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.46057	0.51389			11.57784	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.75295	1.63736			-6.59383	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/30			Any day expiry	14.36210	14.19940			-1.13284	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.39085	0.43796			12.05429	0.00000	0.00000	500
22/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.85973	1.96543			5.68345	0.00000	0.00000	0
22/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.70183	0.64483			-8.12207	0.00000	0.00000	500
22/06/2018	\$ / R 2019/09/02			Any day expiry	14.36610	14.20350			-1.13183	0.00000	0.00000	55
22/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.50150	0.55578			10.82216	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.57760	1.46928			-6.86653	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.57796	0.63554			9.96098	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.65138	0.59780			-8.22482	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.65824	3.49716			-4.40337	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.38470	14.22250			-1.12759	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.10689	1.98878			-5.60587	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.22219	0.26628			19.84314	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.13667	2.24530			5.08386	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02354	0.02466			4.73160	0.00000	0.00000	1,000
22/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.51266	1.40804			-6.91688	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.50705	1.40264			-6.92823	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.57359	0.63095			9.99999	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
22/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.58235	0.64014			9.92330	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.51829	1.41345			-6.90518	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.99353	2.09952			5.31691	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/30			Any day expiry	14.40320	14.24140			-1.12336	0.00000	0.00000	0
22/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.71673	0.66092			-7.78622	0.00000	0.00000	500
22/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.40799	0.45505			11.53459	0.00000	0.00000	500
22/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.81119	1.69645			-6.33504	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.53705	0.59216			10.26191	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/02			Any day expiry	14.40580	14.24420			-1.12177	0.00000	0.00000	55
22/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.61285	1.50636			-6.60252	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/31			Any day expiry	14.44420	14.28350			-1.11256	0.00000	0.00000	55
22/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.86918	1.75652			-6.02712	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.42498	0.47302			11.30451	0.00000	0.00000	500
22/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.15147	2.25754			4.93015	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.72567	0.67104			-7.52815	0.00000	0.00000	500
22/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.57990	0.63673			9.79995	0.00000	0.00000	0
22/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.63410	1.53023			-6.35644	0.00000	0.00000	0
22/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.92018	1.81136			-5.66725	0.00000	0.00000	0
22/06/2018	\$ / R 2019/11/29			Any day expiry	14.48260	14.32280			-1.10339	0.00000	0.00000	0
22/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.43758	0.48856			11.65023	0.00000	0.00000	500
22/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.28448	2.39106			4.66550	0.00000	0.00000	0
22/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.73708	0.68386			-7.22005	0.00000	0.00000	500
22/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.66641	1.56427			-6.12969	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/02			Any day expiry	14.48660	14.32690			-1.10240	0.00000	0.00000	55
22/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.61981	0.67737			9.28573	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.11019	2.21310			4.87673	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.80904	0.75266			-6.96847	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.50120	14.34180			-1.09922	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.80669	0.75044			-6.97304	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.12549	2.22864			4.85298	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.81139	0.75490			-6.96228	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.11784	2.22086			4.86451	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.77417	5.90401			2.24853	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.27537	0.24581			-10.73678	0.00000	0.00000	2,000
22/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.43312	2.54034			4.40641	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/31			Any day expiry	14.52500	14.36620			-1.09329	0.00000	0.00000	0
22/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74812	0.69654			-6.89548	0.00000	0.00000	500
22/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.45129	0.50349			11.56637	0.00000	0.00000	500
22/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.97629	1.86969			-5.39402	0.00000	0.00000	0
22/06/2018	\$ / R 2020/01/02			Any day expiry	14.52770	14.36890			-1.09308	0.00000	0.00000	55
22/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.65862	0.71709			8.87902	0.00000	0.00000	0
22/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.69632	1.59599			-5.91408	0.00000	0.00000	0
22/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.69612	0.75556			8.53907	0.00000	0.00000	0
22/06/2018	\$ / R 2020/01/31			Any day expiry	14.56610	14.40820			-1.08402	0.00000	0.00000	55
22/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.72222	1.62376			-5.71692	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
22/06/2018	\$ / R 2020/03/02			Any day expiry	14.60710	14.45020			-1.07414	0.00000	0.00000	55
22/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.73400	0.79388			8.15846	0.00000	0.00000	0
22/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.75110	1.65408			-5.54034	0.00000	0.00000	0
22/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.78020	1.68490			-5.35322	0.00000	0.00000	0
22/06/2018	\$ / R 2020/04/02			Any day expiry	14.64820	14.49230			-1.06429	0.00000	0.00000	55
22/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.77200	0.83260			7.85003	0.00000	0.00000	0
22/06/2018	\$ / R 2020/04/29			Any day expiry	14.68390	14.52890			-1.05558	0.00000	0.00000	55
22/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.80745	0.86782			7.47643	0.00000	0.00000	0
22/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.80135	1.70672			-5.25335	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.84617	0.90608			7.08070	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/02			Any day expiry	14.72890	14.57500			-1.04488	0.00000	0.00000	1,055
22/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.83507	1.74108			-5.12163	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.71183	1.79460			4.83490	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.74220	14.58850			-1.04259	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.28403	1.21310			-5.52435	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.28072	1.20994			-5.52672	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.70516	1.78777			4.84487	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.71852	1.80144			4.82497	0.00000	0.00000	0
22/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.28736	1.21627			-5.52197	0.00000	0.00000	0
22/06/2018	\$ / R 2020/07/28			Any day expiry	14.84480	14.68840			-1.05357	0.00000	0.00000	84,000
22/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.84524	1.93029			4.60913	0.00000	0.00000	0
22/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.32004	1.24869			-5.40515	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.44581	1.36985			-5.25387	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.82334	1.90692			4.58418	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.96910	14.80970			-1.06486	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.81671	1.90015			4.59287	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44244	1.36662			-5.25603	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.43907	1.36341			-5.25817	0.00000	0.00000	0
22/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.82997	1.91371			4.57553	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.60690	0.69800			15.01001	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.77760	13.62130			-1.13445	0.00000	0.00000	336
22/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.36787	0.30224			-17.84114	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.60027	0.69094			15.10431	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.36450	0.29930			-17.88854	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.37128	0.30521			-17.79436	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.59368	0.68391			15.19902	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.22523	0.18999			-15.64382	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.56595	1.68300			7.47452	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.93380	13.77400			-1.14685	0.00000	0.00000	10
22/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.96143	2.08599			6.35078	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.29975	0.25700			-14.26251	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.55772	1.67468			7.50873	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.29800	0.25534			-14.31756	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.57420	1.69134			7.44077	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.30152	0.25868			-14.20666	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
22/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.89435	0.81728			-8.61694	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.25520	14.09030			-1.15677	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.90185	0.82429			-8.60000	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.00665	1.09399			8.67637	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.01915	1.10698			8.61839	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.89809	0.82078			-8.60848	0.00000	0.00000	0
22/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.01289	1.10048			8.64731	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.60903	0.50417			-17.21784	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.61858	0.51227			-17.18524	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.33430	18.13890			-1.06576	18.10990	18.10410	226,524
22/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.52428	0.61337			16.99421	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.53473	0.62527			16.93165	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.61379	0.50821			-17.20154	0.00000	0.00000	0
22/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.52949	0.61931			16.96351	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.57719	0.65361			13.23977	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.61750	18.41720			-1.07587	18.39260	18.39260	7,437
22/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.07010	0.94584			-11.61147	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.57260	0.64864			13.28085	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.06469	0.94081			-11.63551	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.07553	0.95090			-11.58704	0.00000	0.00000	0
22/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.56803	0.64370			13.32306	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.37940	1.25389			-9.09891	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.92980	18.72540			-1.07978	0.00000	0.00000	4,932
22/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.73960	0.81849			10.66661	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.74903	0.82850			10.60986	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.37410	1.24889			-9.11261	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.74430	0.82349			10.63859	0.00000	0.00000	0
22/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.36883	1.24390			-9.12676	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95856	1.04271			8.77944	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.55897	1.43317			-8.06926	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.22540	19.01570			-1.09074	0.00000	0.00000	6,543
22/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.55396	1.42841			-8.07897	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95357	1.03747			8.79885	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.54896	1.42367			-8.08915	0.00000	0.00000	0
22/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.96356	1.04797			8.75935	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74600	8.74720			0.01372	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29			Any day expiry	0.12400	0.12280			-0.96774	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76600	8.76720			0.01369	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21600	8.21720			0.01461	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75600	8.75720			0.01370	0.00000	0.00000	0
22/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00279	0.00249			-10.74522	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
22/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00136	0.00183			35.07798	0.00000	0.00000	0
22/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12599	0.12473			-1.00167	0.00000	0.00000	115
22/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00100	0.00090			-9.60292	0.00000	0.00000	0
22/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01501	0.01617			7.77322	0.00000	0.00000	0
22/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00680	0.00776			14.14912	0.00000	0.00000	0
22/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00735	0.00656			-10.70142	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01035	0.00959			-7.29817	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00026	0.00027			5.91905	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12827	0.12698			-1.00027	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00553	0.00514			-7.12377	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00726	0.00815			12.24095	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00208	0.00261			25.31675	0.00000	0.00000	0
22/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01852	0.01725			-6.84531	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01071	0.01023			-4.47736	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00267	0.00317			18.72389	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13329	0.13195			-1.00608	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00705	0.00675			-4.20856	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01376	0.01480			7.59177	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00743	0.00829			11.59862	0.00000	0.00000	0
22/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01596	0.01512			-5.26768	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01019	0.01121			9.97508	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/16			Any day expiry	15.89140	15.74560			-0.91748	0.00000	0.00000	34
22/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.20159	1.05681			-12.04925	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/17			Any day expiry	15.89460	15.74880			-0.91729	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.15088	0.19983			32.43603	0.00000	0.00000	10,000
22/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.41548	0.31863			-23.31229	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.79881	0.67754			-15.18173	0.00000	0.00000	0
22/06/2018	€ / R 2018/07/31			Any day expiry	15.94080	15.79430			-0.91903	0.00000	0.00000	33
22/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06801	0.09324			37.09172	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.60723	2.45961			-5.66215	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62000	0.53107			-14.34305	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.22355	1.33260			8.91276	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.21328	0.17405			-18.39192	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.09790	15.94990			-0.91937	15.95770	15.93890	134,883
22/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.94781	1.04659			10.42182	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.28571	0.23649			-17.22762	0.00000	0.00000	29,734
22/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.48655	3.62840			4.06833	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02445	0.01830			-25.17371	0.00000	0.00000	86,824
22/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00362	0.00251			-30.73990	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00933	0.00971			4.01423	0.00000	0.00000	29,734
22/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.86889	1.72158			-7.88205	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.37210	0.43117			15.87566	0.00000	0.00000	86,824
22/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.21145	0.17250			-18.41986	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.21538	1.32415			8.94978	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.53572	5.68261			2.65345	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
22/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02099	0.02168			3.30130	0.00000	0.00000	86,688
22/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54592	0.46450			-14.91341	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.44802	0.51460			14.86222	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.20963	0.17096			-18.44775	0.00000	0.00000	0
22/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.23173	1.34106			8.87596	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30973	0.27184			-12.23441	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.80275	1.91663			6.31742	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.39530	16.24370			-0.92466	0.00000	0.00000	19,006
22/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.79443	1.90814			6.33658	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30805	0.27034			-12.24252	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30637	0.26883			-12.25390	0.00000	0.00000	0
22/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.81107	1.92513			6.29776	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.57237	0.63546			11.02159	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.16499	1.07375			-7.83213	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.72780	16.57320			-0.92421	0.00000	0.00000	4,808
22/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.15983	1.06886			-7.84361	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.58203	0.64566			10.93196	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.17017	1.07866			-7.82066	0.00000	0.00000	0
22/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.57719	0.64055			10.97665	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.12030	1.03820			-7.32825	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.93720	1.01437			8.23414	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.04730	16.88780			-0.93563	0.00000	0.00000	5,256
22/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.11612	1.03424			-7.33562	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.94882	1.02644			8.18133	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.94300	1.02040			8.20802	0.00000	0.00000	0
22/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.12450	1.04217			-7.32147	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05068	0.03976			-21.55724	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.17150	10.10790			-0.62528	0.00000	0.00000	12,322
22/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05243	0.04144			-20.96822	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.99093	1.04354			5.30878	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.00918	1.06186			5.21948	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05155	0.04059			-21.26175	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.00005	1.05269			5.26372	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.29072	1.34376			4.10997	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.29400	10.22790			-0.64212	0.00000	0.00000	11,412
22/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.09581	0.08264			-13.74983	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.28181	1.33474			4.12901	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09472	0.08166			-13.78017	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.09692	0.08362			-13.71948	0.00000	0.00000	0
22/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.27292	1.32572			4.14818	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45658	0.48695			6.65147	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.42850	10.36040			-0.65302	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.51962	0.48155			-7.32621	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45112	0.48115			6.65725	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.51508	0.47735			-7.32517	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
22/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.52418	0.48578			-7.32613	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44568	0.47538			6.66341	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87900	0.91855			4.49903	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.43054	0.39955			-7.19935	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.55850	10.48810			-0.66676	0.00000	0.00000	4,929
22/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42750	0.39665			-7.21711	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87204	0.91145			4.51855	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.42449	0.39377			-7.23583	0.00000	0.00000	0
22/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88599	0.92567			4.47918	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.92119	1.03805			12.68607	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08173	0.05729			-29.90428	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.36930	10.22830			-1.35978	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08049	0.05635			-29.98882	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.91243	1.02899			12.77459	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07926	0.05543			-30.07066	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.92996	1.04713			12.59884	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06332	0.08278			30.71794	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.09525	0.97166			-11.28374	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.50340	10.36070			-1.35861	0.00000	0.00000	500
22/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.08672	0.96348			-11.34126	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.06185	0.08096			30.90678	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.07823	0.95532			-11.39936	0.00000	0.00000	0
22/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.06483	0.08462			30.52505	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56426	0.49964			-11.45084	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.69310	0.77072			11.19969	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.66880	10.52590			-1.33942	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.70546	0.78374			11.09749	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.57190	0.50662			-11.41389	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.69926	0.77722			11.14905	0.00000	0.00000	0
22/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.56806	0.50312			-11.43169	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.15059	0.12062			-19.90181	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.99620	13.86030			-0.97098	0.00000	0.00000	1,215
22/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.14918	0.11945			-19.92803	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.20159	1.30800			8.85598	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.18439	1.29032			8.94380	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.19298	1.29915			8.89964	0.00000	0.00000	0
22/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.14779	0.11830			-19.95293	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.25384	1.14036			-9.05087	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.26950	14.12950			-0.98111	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.18434	0.21086			14.38406	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.24617	1.13291			-9.08856	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.18901	0.21598			14.26957	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.18667	0.21341			14.32578	0.00000	0.00000	0
22/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.23851	1.12548			-9.12622	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97009	0.88814			-8.44769	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
22/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.86940	14.72050			-1.00139	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.97870	0.89610			-8.43980	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.82930	0.89560			7.99471	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84069	0.90764			7.96364	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.97438	0.89211			-8.44351	0.00000	0.00000	0
22/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.83498	0.90161			7.97956	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08570	0.10246			19.54923	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.10950	2.08290			-1.26096	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04866	0.03821			-21.47726	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07916	0.09531			20.39984	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04520	0.03536			-21.78088	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.05236	0.04127			-21.16474	0.00000	0.00000	0
22/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.07286	0.08837			21.30121	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01628	0.01977			21.41774	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.12590	2.09900			-1.26535	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.23089	0.20697			-10.35777	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01499	0.01797			19.91540	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.22218	0.19877			-10.53788	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23969	0.21531			-10.16970	0.00000	0.00000	0
22/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01379	0.01631			18.31024	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23824	0.21789			-8.54194	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16050	2.13350			-1.24971	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04774	0.05439			13.92709	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.23125	0.21126			-8.64206	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05388	0.06126			13.71402	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05075	0.05776			13.82432	0.00000	0.00000	0
22/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.22438	0.20476			-8.74052	0.00000	0.00000	0
22/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	601.02260	538.42320			-10.41548	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01476	0.01131			-23.36632	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20067	0.21576			7.51988	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.16610	2.14710			-0.87715	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21866	0.23421			7.11221	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01677	0.01286			-23.32319	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20962	0.22495			7.31206	0.00000	0.00000	0
22/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01572	0.01205			-23.35270	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15659	0.14250			-8.99525	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03556	0.04073			14.53324	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20790	2.18840			-0.88319	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14990	0.13606			-9.23054	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04200	0.04766			13.48578	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03869	0.04410			13.99416	0.00000	0.00000	0
22/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16346	0.14913			-8.76749	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07994	0.08576			7.28072	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29520	2.27460			-0.89753	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22128	0.20606			-6.87753	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
22/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07608	0.08146			7.07393	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21514	0.20036			-6.86977	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22753	0.21219			-6.74357	0.00000	0.00000	0
22/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07233	0.07759			7.26705	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.12932	0.14370			11.11968	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.75760	1.73770			-1.13223	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02899	0.02315			-20.16538	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12139	0.13545			11.57664	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02692	0.02140			-20.50994	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03125	0.02504			-19.85986	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11365	0.12734			12.05008	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01067	0.01335			25.12963	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77970	1.75950			-1.13502	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22037	0.20285			-7.94960	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21171	0.19428			-8.23326	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01201	0.01478			23.05822	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22915	0.21154			-7.68533	0.00000	0.00000	0
22/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00945	0.01204			27.39176	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08939	0.09846			10.14877	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82480	1.80380			-1.15081	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14903	0.13681			-8.19607	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08423	0.09301			10.43091	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14419	0.13226			-8.27306	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15403	0.14152			-8.11775	0.00000	0.00000	0
22/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07923	0.08772			10.72465	0.00000	0.00000	0
22/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13470	0.13360			-0.81663	0.00000	0.00000	562
22/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13440	0.13330			-0.81845	0.00000	0.00000	0
22/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13160	0.13200			0.30395	0.00000	0.00000	1,093
22/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70180	1.68740			-0.84616	0.00000	0.00000	0
22/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72730	1.71250			-0.85683	0.00000	0.00000	0
22/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.77990	1.76420			-0.88207	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12531	0.10011			-20.11035	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.47210	9.38860			-0.88154	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.12961	0.10379			-19.91880	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57751	0.63519			9.98818	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.59321	0.65151			9.82768	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.12744	0.10194			-20.01461	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.58534	0.64334			9.90744	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.76724	0.69992			-8.77338	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.58400	9.49830			-0.89420	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.78225	0.71440			-8.67419	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11825	0.13610			15.09175	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12324	0.14162			14.92042	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.77472	0.70714			-8.72353	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
22/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12072	0.13884			15.00670	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.55901	0.51378			-8.09125	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.82390	9.73470			-0.90799	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.64511	0.68908			6.81569	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.55508	0.51007			-8.10864	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.65729	0.70169			6.75614	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.65118	0.69537			6.78613	0.00000	0.00000	0
22/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55119	0.50639			-8.12662	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32630	1.31700			-0.70120	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03370	0.04300			27.59644	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05370	0.06300			17.31844	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04370	0.05300			21.28146	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07510	0.06560			-12.64980	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33510	1.32560			-0.71156	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06510	0.05560			-14.59293	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08510	0.07560			-11.16334	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35270	1.34230			-0.76883	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03270	0.02230			-31.80428	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02270	0.01230			-45.81498	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04270	0.03230			-24.35597	0.00000	0.00000	0
22/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.33070	1.33170			0.07515	0.00000	0.00000	0
22/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16840	1.17100			0.22253	1.17360	1.17360	2,723
22/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00105	0.00140	0.12268	0.00017	32.88894	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.80742	0.72585	0.12268	0.08905	-10.10221	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29			Any day expiry	8.06370	8.14560	0.12268	0.99933	1.01566	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00099	0.00135	0.12268	0.00017	36.12259	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.82729	0.74575	0.12268	0.09149	-9.85629	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.81735	0.73580	0.12268	0.09027	-9.97769	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00112	0.00145	0.12268	0.00018	29.78175	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.01380	0.02377	0.12268	0.00292	72.19354	0.00000	0.00000	0
22/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.29010	0.21817	0.12268	0.02677	-24.79656	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.02723	0.04588	0.12268	0.00563	68.51151	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.38122	0.34213	0.12268	0.04197	-10.25397	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.93710	8.01740	0.12268	0.98361	1.01170	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03016	0.04976	0.12268	0.00610	65.00411	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.69306	0.63236	0.12268	0.07758	-8.75791	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
22/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.14832	0.18953	0.12268	0.02325	27.78543	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.71013	0.64848	0.12268	0.07956	-8.68090	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.02867	0.04779	0.12268	0.00586	66.72432	0.00000	0.00000	0
22/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.70157	0.64039	0.12268	0.07857	-8.71943	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.20338	0.25621			25.97742	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.37264	0.29967			-19.58311	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.16370	10.03860			-1.23085	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.36708	0.29481			-19.68716	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.19894	0.25107			26.20102	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.36157	0.29001			-19.79172	0.00000	0.00000	0
22/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.20787	0.26141			25.75518	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07463	0.09511			27.44548	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.01262	0.90487			-10.64086	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.29970	10.17180			-1.24178	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.00433	0.89691			-10.69546	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07292	0.09307			27.62857	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.99606	0.88898			-10.75052	0.00000	0.00000	0
22/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07636	0.09718			27.26137	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.32713	0.37251			13.87274	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.57970	10.44910			-1.23444	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90683	0.82161			-9.39742	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.90063	0.81611			-9.38535	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.33093	0.37701			13.92196	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91305	0.82714			-9.40839	0.00000	0.00000	0
22/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.32335	0.36804			13.82326	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.57458	0.57371			-0.15109	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.80390	2.80360			-0.01070	0.00000	0.00000	12,775
22/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00859	0.00730			-15.05459	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.56469	0.56370			-0.17592	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00848	0.00731			-13.78208	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00871	0.00729			-16.32025	0.00000	0.00000	0
22/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.55481	0.55369			-0.20223	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31970	0.31913			-0.17804	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.73230	2.73080			-0.05490	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07435	0.07226			-2.80792	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.31205	0.31146			-0.18831	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07200	0.06993			-2.87400	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07677	0.07466			-2.74288	0.00000	0.00000	0
22/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.30447	0.30386			-0.19891	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01970	0.01973			0.16145	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.95268	0.95001			-0.27985	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.58760	2.59030			0.10434	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01913	0.01916			0.15575	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.97153	0.96886			-0.27484	0.00000	0.00000	0
22/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.96210	0.95943			-0.27733	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
22/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02028	0.02031			0.16720	0.00000	0.00000	0
22/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.31040	1.29250			-1.36600	0.00000	0.00000	0
22/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.27130	1.24960			-1.70691	0.00000	0.00000	0
22/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18600	1.16690			-1.61046	0.00000	0.00000	0

Future Open Interest

1,326,846

Option Open Interest

3,284,772

Total

4,611,618