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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/06/2018 TO 28/06/2018

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
28/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.15316	1.31480			14.01686	0.00000	0.00000	635
28/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.16316	1.32480			13.89652	0.00000	0.00000	500
28/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.27315	1.43480			12.69718	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.90691	1.74522			-8.47922	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29			Any day expiry	13.71310	13.87480			1.17916	0.00000	0.00000	4,240
28/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.26315	1.42480			12.79759	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	635
28/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00001	0.00002			109.75610	0.00000	0.00000	500
28/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.09317	1.25480			14.78503	0.00000	0.00000	158
28/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	109
28/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.19316	1.35480			13.54754	0.00000	0.00000	109
28/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.13172	0.03579			-72.82757	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00001	0.00001			67.41573	0.00000	0.00000	500
28/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.24315	1.40480			13.00327	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	158

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.86325	1.02480			18.71400	0.00000	0.00000	500
28/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.49310	1.65480			10.82951	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	500
28/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04482	0.11059			146.73906	0.00000	0.00000	0
28/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.38691	2.22521			-6.77420	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.21654	1.37484			13.01193	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.29467	0.17195			-41.64567	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.00512	0.00205			-59.98516	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02			Any day expiry	13.71640	13.87480			1.15482	0.00000	0.00000	100
28/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00014	0.00004			-72.04152	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03107	0.06675			114.87034	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.60152	0.75685			25.82234	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.91643	2.07480			8.26394	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00037	0.00012			-66.63102	0.00000	0.00000	100,000
28/06/2018	\$ / R 2018/07/03			Any day expiry	13.71740	13.87160			1.12412	0.00000	0.00000	55
28/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.11777	1.27172			13.77298	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.11003	1.26484			13.94581	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/05			Any day expiry	13.71940	13.87460			1.13124	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00063	0.00024			-62.78665	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.14914	0.09083			-39.09781	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/06			Any day expiry	13.72040	13.87600			1.13408	0.00000	0.00000	150
28/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.49233	0.63414			28.80495	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.02193	0.00814			-62.87187	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.13954	0.23683			69.72036	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.09365	0.05284			-43.57957	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.21405	0.32884			53.62792	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.65051	1.80600			9.42066	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00011	0.00000			-99.37276	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/07/16			Any day expiry	13.73710	13.89300			1.13488	0.00000	0.00000	34
28/06/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.18862	0.12887			-31.67821	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.21572	0.31187			44.56937	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/20			Any day expiry	13.74490	13.90030			1.13060	0.00000	0.00000	1,800
28/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.20317	0.29014			42.80598	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.25827	0.18984			-26.49646	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.54317	0.43941			-19.10306	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.76050	0.63956			-15.90217	0.00000	0.00000	1,500
28/06/2018	\$ / R 2018/07/24			Any day expiry	13.75280	13.90770			1.12632	0.00000	0.00000	500
28/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.97121	1.81963			-7.68974	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00401	0.00733			82.84830	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10597	0.15711			48.25664	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.06330	0.09726			53.65627	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.18965	2.03700			-6.97137	0.00000	0.00000	0

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28/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00245	0.00470			92.01095	0.00000	0.00000	1,500
28/06/2018	\$ / R 2018/07/25			Any day expiry	13.75470	13.90960			1.12616	0.00000	0.00000	70
28/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.62678	0.51680			-17.54587	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09148	0.13640			49.11218	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.38833	0.50382			29.74077	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.13363	0.09422			-29.49032	0.00000	0.00000	40,000
28/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.70074	1.85453			9.04294	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/27			Any day expiry	13.75870	13.91320			1.12293	0.00000	0.00000	845
28/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00204	0.00133			-34.51440	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.80031	0.94561			18.15422	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.29204	0.22843			-21.78172	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/07/31			Any day expiry	13.76650	13.92060			1.11938	0.00000	0.00000	2,427
28/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.03381	0.02501			-26.05110	0.00000	0.00000	500
28/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.15123	0.11205			-25.91048	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.41773	0.53265			27.50915	0.00000	0.00000	500
28/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.55544	2.40323			-5.95612	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00194	0.00383			97.77124	0.00000	0.00000	500
28/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.05940	1.91012			-7.24874	0.00000	0.00000	0
28/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00590	0.01072			81.71414	0.00000	0.00000	500
28/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.25854	0.34903			34.99919	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/02			Any day expiry	13.77010	13.92430			1.11982	0.00000	0.00000	55
28/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01449	0.00952			-34.28075	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.12459	1.27382			13.26988	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26591	0.35302			32.75785	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/07			Any day expiry	13.77910	13.93330			1.11909	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.34681	0.27972			-19.34583	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.40553	2.25532			-6.24458	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00463	0.00862			86.03818	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.46530	1.61718			10.36551	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00620	0.00388			-37.36099	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09926	0.13938			40.41323	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/13			Any day expiry	13.78990	13.94400			1.11748	0.00000	0.00000	70
28/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.92936	0.81538			-12.26485	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/15			Any day expiry	13.79350	13.94760			1.11719	0.00000	0.00000	4,970
28/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.17791	0.13975			-21.44711	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.50141	0.61735			23.12367	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.46694	0.57779			23.73859	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/20			Any day expiry	13.80250	13.95660			1.11646	0.00000	0.00000	600
28/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.22444	0.18119			-19.27239	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.46107	0.56792			23.17268	0.00000	0.00000	500
28/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02693	0.03787			40.62087	0.00000	0.00000	500
28/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.07524	0.06012			-20.09208	0.00000	0.00000	500
28/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.38683	0.48557			25.52286	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/31			Any day expiry	13.82230	13.97630			1.11414	0.00000	0.00000	2,602
28/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.25463	2.11157			-6.34513	0.00000	0.00000	0

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28/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.89754	1.03642			15.47388	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.36453	0.30927			-15.16148	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.28877	0.24162			-16.33012	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.76236	2.61413			-5.36638	0.00000	0.00000	0
28/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01466	0.02043			39.28496	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/03			Any day expiry	13.82780	13.98160			1.11225	0.00000	0.00000	197
28/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01542	0.01623			5.30467	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.37322	1.52783			11.25953	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.17095	0.14128			-17.35591	0.00000	0.00000	747
28/06/2018	\$ / R 2018/09/13			Any day expiry	13.84610	14.00010			1.11223	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.71705	0.84138			17.33928	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.16622	1.05804			-9.27603	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.07075	1.21342			13.32443	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.85618	3.00975			5.37692	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04531	0.06198			36.78670	0.00000	0.00000	1,550
28/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.08715	0.07248			-16.83517	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.52081	0.62907			20.78652	0.00000	0.00000	1,464
28/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.19680	0.16452			-16.39892	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.04019	0.03336			-16.99080	0.00000	0.00000	1,550
28/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.76341	0.89070			16.67343	0.00000	0.00000	1,250
28/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01433	0.02260			57.67532	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.17613	0.14645			-16.84824	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00946	0.00924			-2.34136	0.00000	0.00000	48,200
28/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.60413	0.71959			19.11171	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.16111	2.31489			7.11567	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.96354	2.11746			7.83892	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.37914	2.53283			6.45986	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05521	0.04581			-17.01415	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.05955	0.04942			-17.00291	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01667	0.01692			1.55833	0.00000	0.00000	40,000
28/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.07238	0.06012			-16.94040	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02456	0.02410			-1.86604	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.21701	1.36369			12.05279	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03302	0.02814			-14.76772	0.00000	0.00000	8,000
28/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02017	0.02066			2.42920	0.00000	0.00000	60,000
28/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.54756	0.65826			20.21537	0.00000	0.00000	26,000
28/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.36433	0.45169			23.97840	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02077	0.02130			2.54210	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.85340	14.00750			1.11236	14.14480	13.91500	541,066
28/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.15115	0.19746			30.63541	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.15775	1.04996			-9.31059	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00278	0.00225			-18.93459	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.23191	2.09448			-6.15759	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.48009	0.58439			21.72733	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.35669	0.30689			-13.95917	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
28/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.47200	2.33109			-5.70037	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03540	0.04859			37.25050	0.00000	0.00000	73,314
28/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.18093	3.03510			-4.58457	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.57133	1.72577			9.82886	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01793	0.01827			1.91618	0.00000	0.00000	100
28/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.26014	2.41387			6.80178	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00674	0.00637			-5.49907	0.00000	0.00000	2,000
28/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.13861	1.28331			12.70914	0.00000	0.00000	5,200
28/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.14489	0.12080			-16.62437	0.00000	0.00000	4,000
28/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.79829	0.92830			16.28654	0.00000	0.00000	4,000
28/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.62007	1.77442			9.52799	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.30642	1.45564			11.42234	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.49357	1.64816			10.35038	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.09530	0.07932			-16.77090	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.94870	1.08682			16.55848	0.00000	0.00000	30,000
28/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.78422	0.91316			16.44183	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.15082	0.12566			-16.68247	0.00000	0.00000	26,000
28/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.68340	5.83750			2.71141	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.14962	0.19554			30.69069	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.06735	0.05592			-16.96847	0.00000	0.00000	3,750
28/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.37950	1.53236			11.08103	0.00000	0.00000	4,600
28/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04102	0.05620			37.00223	0.00000	0.00000	750
28/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.98055	1.11998			14.21939	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.31741	0.27157			-14.44268	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.27936	1.42736			11.56845	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.69020	0.81202			17.65116	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.27014	2.13209			-6.08087	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.24359	1.39086			11.84247	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.16001	0.13320			-16.75722	0.00000	0.00000	74,064
28/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.72953	0.85395			17.05567	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00590	0.00549			-6.87608	0.00000	0.00000	45,000
28/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.01286	2.16674			7.64475	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.25073	0.21209			-15.41144	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00771	0.00739			-4.18412	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01014	0.00996			-1.76982	0.00000	0.00000	3,000
28/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00574	0.00533			-7.15704	0.00000	0.00000	5,200
28/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.11295	1.25692			12.93632	0.00000	0.00000	50
28/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.04578	1.18762			13.56285	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.39796	1.55160			10.99042	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04361	0.03619			-17.00821	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.29416	0.25076			-14.75636	0.00000	0.00000	4,000
28/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.51093	0.44419			-13.06239	0.00000	0.00000	1,500
28/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.27777	1.16483			-8.83847	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.47417	1.62880			10.48913	0.00000	0.00000	0

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28/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.15270	0.19939			30.57817	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.14930	1.04189			-9.34548	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.40058	1.28301			-8.39463	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11398	0.15051			32.04587	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02610	0.02486			-4.74242	0.00000	0.00000	34,000
28/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.32762	2.18870			-5.96839	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.16520	2.02890			-6.29525	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04860	0.06640			36.61216	0.00000	0.00000	5,300
28/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03596	0.02986			-16.95825	0.00000	0.00000	13,231
28/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04354	0.05959			36.87773	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.86506	2.01908			8.25816	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01166	0.01158			-0.68776	0.00000	0.00000	13,300
28/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.11165	2.26546			7.28373	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00825	0.00796			-3.54936	0.00000	0.00000	93,314
28/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.35930	2.51299			6.51443	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.13117	0.17233			31.38416	0.00000	0.00000	4,000
28/06/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.05243	0.07076			34.96041	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/25			Any day expiry	13.86800	14.02230			1.11263	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.27443	2.13846			-5.97815	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04892	0.06576			34.42420	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.95563	2.81319			-4.81946	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/28			Any day expiry	13.87340	14.02780			1.11292	0.00000	0.00000	3,280
28/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.42552	2.28796			-5.67138	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.98255	1.12033			14.02214	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02903	0.04099			41.17414	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.10915	0.09253			-15.23049	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.40067	0.34988			-12.67489	0.00000	0.00000	0
28/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.49407	0.59768			20.97193	0.00000	0.00000	500
28/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.41121	0.35955			-12.56257	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.48461	0.58735			21.20082	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/02			Any day expiry	13.88050	14.03520			1.11451	0.00000	0.00000	55
28/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.18845	1.33242			12.11403	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.06795	0.05722			-15.79346	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/25			Any day expiry	13.92150	14.07730			1.11913	0.00000	0.00000	70
28/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.32469	0.39519			21.71386	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.89319	0.80789			-9.54977	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.21339	0.26337			23.42240	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/29			Any day expiry	13.92860	14.08460			1.12000	0.00000	0.00000	225
28/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.34479	1.23877			-7.88371	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.52864	0.46929			-11.22696	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.45721	0.40321			-11.81198	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/10/31			Any day expiry	13.93220	14.08830			1.12043	0.00000	0.00000	3,363
28/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.13886	2.99616			-4.54627	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05106	0.06446			26.23975	0.00000	0.00000	500
28/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.53084	0.62759			18.22555	0.00000	0.00000	500

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28/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.58941	0.69151			17.32123	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.61174	2.47604			-5.19589	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.07681	1.21233			12.58533	0.00000	0.00000	0
28/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.14461	0.12403			-14.23072	0.00000	0.00000	500
28/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07394	0.09434			27.58612	0.00000	0.00000	500
28/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.10352	0.08822			-14.78556	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/01			Any day expiry	13.93400	14.09010			1.12028	0.00000	0.00000	55
28/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.22752	1.36832			11.46972	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.49489	0.43834			-11.42611	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.06596	2.21902			7.40895	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/05			Any day expiry	13.94110	14.09750			1.12186	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02486	0.02152			-13.41536	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.57599	0.67584			17.33615	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.93158	2.79179			-4.76837	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06268	0.07929			26.50229	0.00000	0.00000	1,880
28/06/2018	\$ / R 2018/11/13			Any day expiry	13.95530	14.11210			1.12359	0.00000	0.00000	70
28/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.18859	1.09114			-8.19863	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.28389	0.34324			20.90664	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.22475	0.19528			-13.11419	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.31039	2.46394			6.64567	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/16			Any day expiry	13.96070	14.11760			1.12387	0.00000	0.00000	700
28/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.96545	1.09288			13.19861	0.00000	0.00000	51,000
28/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01969	0.01634			-17.05494	0.00000	0.00000	51,000
28/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.13617	3.29244			4.98290	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00547	0.00484			-11.47379	0.00000	0.00000	51,000
28/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.15911	1.29367			11.60868	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.67658	0.77948			15.20894	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/30			Any day expiry	13.98560	14.14320			1.12687	0.00000	0.00000	3,117
28/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.64976	0.58371			-10.16486	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.55536	0.64691			16.48540	0.00000	0.00000	500
28/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.17351	0.15047			-13.28002	0.00000	0.00000	500
28/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.49098	0.43628			-11.14101	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.39315	3.24932			-4.23889	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06875	0.08252			20.02688	0.00000	0.00000	500
28/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.80820	2.67274			-4.82383	0.00000	0.00000	0
28/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09380	0.11594			23.60033	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.42628	0.37699			-11.56290	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/12/11			Any day expiry	14.00520	14.16330			1.12887	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.88711	1.77109			-6.14789	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.20231	0.24439			20.80152	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.78148	0.89029			13.92363	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.11494	1.99352			-5.74133	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08430	0.10016			18.81152	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.05651	1.18444			12.10806	0.00000	0.00000	7,100
28/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.22675	1.13103			-7.80256	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
28/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.64705	0.74495			15.13110	0.00000	0.00000	39,589
28/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.50513	0.45019			-10.87605	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.18810	1.09406			-7.91565	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10269	0.09215			-10.25838	0.00000	0.00000	39,589
28/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.62553	0.72163			15.36317	0.00000	0.00000	16,000
28/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.12513	1.25630			11.65781	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.28798	2.44199			6.73149	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.14540	2.29876			7.14844	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.01626	0.93047			-8.44190	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.57375	0.66406			15.73953	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.00904	0.92359			-8.46822	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04205	0.03655			-13.09133	0.00000	0.00000	5,500
28/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.25263	0.22158			-12.28876	0.00000	0.00000	5,500
28/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.82166	0.74593			-9.21722	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.45432	0.40303			-11.28805	0.00000	0.00000	7,300
28/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.32159	0.38038			18.28320	0.00000	0.00000	10,000
28/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.23883	0.28565			19.60552	0.00000	0.00000	29,600
28/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.81988	1.97145			8.32843	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05517	0.04872			-11.69008	0.00000	0.00000	7,300
28/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36906	1.26773			-7.40112	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.08212	0.99328			-8.20990	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.30760	0.36428			18.42465	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.01050	14.16880			1.12987	14.28540	14.18250	73,679
28/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24601	0.21564			-12.34756	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.58655	0.52615			-10.29657	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.70216	1.85295			8.85826	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07166	0.06415			-10.49040	0.00000	0.00000	39,589
28/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.36133	0.31732			-12.18241	0.00000	0.00000	26,300
28/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.87183	0.98612			13.10809	0.00000	0.00000	230,784
28/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.38649	1.52758			10.17608	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.12599	0.10878			-13.65893	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.89616	0.81638			-8.90286	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.46666	0.54518			16.82498	0.00000	0.00000	11,300
28/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.49474	0.44054			-10.95656	0.00000	0.00000	100
28/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.72524	0.82934			14.35287	0.00000	0.00000	100
28/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.72042	0.82415			14.39812	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.49992	0.44535			-10.91620	0.00000	0.00000	10,000
28/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.44249	1.58761			10.06071	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.11199	0.09881			-11.76534	0.00000	0.00000	10,000
28/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.15937	2.03693			-5.67017	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.16987	0.20573			21.11060	0.00000	0.00000	15,000
28/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.86567	2.01752			8.13923	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.30566	0.36204			18.44534	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38516	1.28324			-7.35799	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.17544	0.21232			21.01777	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
28/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02295	0.01911			-16.75620	0.00000	0.00000	2,764
28/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.31380	3.17136			-4.29845	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.22582	1.36123			11.04665	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.34725	0.40983			18.02239	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.71563	0.81899			14.44343	0.00000	0.00000	3,264
28/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.26276	0.23070			-12.20078	0.00000	0.00000	7,800
28/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.35860	0.42286			17.91791	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.48319	1.63095			9.96271	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.61503	0.55283			-10.11311	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.21463	0.18750			-12.64200	0.00000	0.00000	11,300
28/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02748	0.02319			-15.59619	0.00000	0.00000	230,784
28/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.05128	2.20417			7.45347	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03490	0.02996			-14.14593	0.00000	0.00000	11,300
28/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.41676	0.48927			17.39802	0.00000	0.00000	1,500
28/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.69325	0.62526			-9.80789	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.41954	0.49239			17.36487	0.00000	0.00000	18,900
28/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.87013	1.75488			-6.16251	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.03255	2.18535			7.51737	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.04313	1.17038			12.19941	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.29430	0.34892			18.55883	0.00000	0.00000	27,030
28/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.20651	0.24886			20.50601	0.00000	0.00000	11,380
28/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.23568	0.28226			19.76314	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.50216	0.58472			16.44218	0.00000	0.00000	100
28/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.76482	0.87183			13.99238	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.32109	1.22158			-7.53193	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.70833	1.59685			-6.52547	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05938	0.05265			-11.33684	0.00000	0.00000	3,300
28/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.30956	0.36653			18.40512	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.39262	0.46208			17.69119	0.00000	0.00000	20,000
28/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37710	1.27548			-7.37963	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.39345	2.54791			6.45319	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.17532	0.15243			-13.05549	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08486	0.07655			-9.79815	0.00000	0.00000	26,500
28/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.59536	1.74535			9.40131	0.00000	0.00000	230,784
28/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.18601	0.16194			-12.93730	0.00000	0.00000	190,030
28/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.19651	1.33074			11.21892	0.00000	0.00000	7,000
28/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.02326	1.14950			12.33725	0.00000	0.00000	10,000
28/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.31314	1.21395			-7.55398	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.32364	0.38275			18.26261	0.00000	0.00000	31,600
28/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04078	0.03537			-13.26219	0.00000	0.00000	174,530
28/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.02351	0.93737			-8.41566	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.41401	0.48617			17.43094	0.00000	0.00000	5,500
28/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.11958	1.02885			-8.10428	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.38008	0.44765			17.77657	0.00000	0.00000	127,100
28/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.21063	0.25368			20.44063	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
28/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.95800	2.11039			7.78287	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04750	0.04159			-12.44387	0.00000	0.00000	8,580
28/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.43380	1.33012			-7.23119	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.90043	1.01650			12.89102	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.33993	0.29770			-12.42186	0.00000	0.00000	4,080
28/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.89601	1.78006			-6.11558	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.72518	1.61346			-6.47600	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.39555	0.46421			17.35746	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.28654	0.25274			-11.79773	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/21			Any day expiry	14.02300	14.18160			1.13100	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.25219	0.22174			-12.07353	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.07519	1.20334			11.91892	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.12255	1.03261			-8.01235	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.00954	1.13434			12.36145	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.05599	0.96922			-8.21681	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.41899	0.49082			17.14391	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.58137	0.66965			15.18399	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62562	3.48134			-3.97934	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/31			Any day expiry	14.04080	14.19990			1.13313	0.00000	0.00000	1,830
28/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.23947	1.37381			10.83851	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.19867	0.17391			-12.46291	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11323	0.13568			19.82921	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.76057	0.68975			-9.31206	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08642	0.10124			17.15435	0.00000	0.00000	500
28/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.00243	2.86578			-4.55126	0.00000	0.00000	0
28/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.51815	0.46310			-10.62434	0.00000	0.00000	1,000
28/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.75895	0.86300			13.70965	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/02			Any day expiry	14.04430	14.20360			1.13427	0.00000	0.00000	55
28/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.17374	0.15165			-12.71871	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.31804	1.45525			10.40952	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.35156	1.48690			10.01412	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/30			Any day expiry	14.09380	14.25410			1.13738	0.00000	0.00000	55
28/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.20776	0.18280			-12.01081	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.47311	1.61337			9.52127	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.22256	0.19627			-11.81209	0.00000	0.00000	500
28/06/2018	\$ / R 2019/01/31			Any day expiry	14.09560	14.25590			1.13723	0.00000	0.00000	1,225
28/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.16751	0.14747			-11.96377	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.31816	1.45217			10.16645	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.88501	0.81055			-8.41321	0.00000	0.00000	0
28/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.60061	0.68645			14.29244	0.00000	0.00000	500
28/06/2018	\$ / R 2019/02/13			Any day expiry	14.11860	14.27930			1.13821	0.00000	0.00000	70
28/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.42608	0.49110			15.25790	0.00000	0.00000	0
28/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.40748	1.31180			-6.79855	0.00000	0.00000	0
28/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.99292	0.91597			-7.75043	0.00000	0.00000	0
28/06/2018	\$ / R 2019/02/28			Any day expiry	14.14510	14.30630			1.13962	0.00000	0.00000	4,725

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.61802	0.70227			13.63118	0.00000	0.00000	500
28/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.38750	1.52118			9.63421	0.00000	0.00000	0
28/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.24240	0.21488			-11.35519	0.00000	0.00000	500
28/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.19572	0.17236			-11.93730	0.00000	0.00000	0
28/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.51082	1.64866			9.12326	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.41616	2.56778			6.27518	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02053	0.01386			-32.50593	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.97603	1.08567			11.23313	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.30861	1.22091			-6.70134	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.43842	0.50271			14.66405	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.17690	14.33870			1.14129	14.45110	14.35820	5,922
28/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.18123	2.32936			6.79121	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06433	0.05066			-21.24722	0.00000	0.00000	4,145
28/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.83693	0.93746			12.01180	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.71003	0.64876			-8.62912	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.41081	0.37157			-9.55255	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.13771	1.26027			10.77224	0.00000	0.00000	4,145
28/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.52551	0.59961			14.10182	0.00000	0.00000	17,981
28/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.44268	0.50745			14.63130	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.57578	1.47875			-6.15756	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.85331	4.01500			4.19612	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.03926	0.02908			-25.93233	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.69743	2.85256			5.75084	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.49007	1.39576			-6.32925	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.00000	0.79044			100.00000	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.54913	0.49697			-9.49891	0.00000	0.00000	17,981
28/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.41387	0.47533			14.84893	0.00000	0.00000	20,000
28/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.59152	1.49401			-6.12680	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00641	0.00630			-1.72279	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.60551	1.74359			8.60026	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.18861	0.16489			-12.57669	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.46697	0.53446			14.45255	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.47163	2.62401			6.16478	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03473	0.02531			-27.14634	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.97395	0.90005			-7.58825	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.67085	0.75875			13.10187	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.00000	0.82914			100.00000	0.00000	0.00000	500
28/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.13174	1.25403			10.80526	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.41484	0.37533			-9.52480	0.00000	0.00000	20,000
28/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.68697	1.58663			-5.94819	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.44055	0.50507			14.64663	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.58365	1.48637			-6.14242	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08574	0.06944			-19.00503	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/27			Any day expiry	14.19280	14.35500			1.14283	0.00000	0.00000	4,414
28/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.06854	2.21444			7.05359	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
28/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.26130	0.23332			-10.70638	0.00000	0.00000	500
28/06/2018	\$ / R 2019/03/29			Any day expiry	14.19640	14.35860			1.14254	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.10693	1.02833			-7.10053	0.00000	0.00000	0
28/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.63333	0.71693			13.20036	0.00000	0.00000	500
28/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.45770	1.59192			9.20798	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/02			Any day expiry	14.20340	14.36580			1.14339	0.00000	0.00000	55
28/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.27863	0.24939			-10.49642	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.43203	1.56518			9.29824	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.21825	1.34203			10.16102	0.00000	0.00000	2,500
28/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.64786	0.73059			12.76865	0.00000	0.00000	500
28/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.25683	0.22864			-10.97367	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.28047	0.25144			-10.35095	0.00000	0.00000	3,000
28/06/2018	\$ / R 2019/04/30			Any day expiry	14.25300	14.41760			1.15484	0.00000	0.00000	1,280
28/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.23486	1.15299			-6.63042	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53347	1.66904			8.84069	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.45525	0.41443			-8.96526	0.00000	0.00000	0
28/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.58983	1.72624			8.58058	0.00000	0.00000	0
28/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.29843	0.26843			-10.05256	0.00000	0.00000	500
28/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.34359	0.31047			-9.64085	0.00000	0.00000	0
28/06/2018	\$ / R 2019/05/31			Any day expiry	14.30780	14.47490			1.16789	0.00000	0.00000	55
28/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.60623	1.74333			8.53548	0.00000	0.00000	0
28/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.36300	1.27818			-6.22277	0.00000	0.00000	0
28/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.51139	1.64537			8.86434	0.00000	0.00000	0
28/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.66080	0.74308			12.45213	0.00000	0.00000	500
28/06/2018	\$ / R 2019/06/03			Any day expiry	14.31310	14.48050			1.16956	0.00000	0.00000	54,000
28/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08254	0.06313			-23.51133	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.25564	2.40363			6.56107	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.65356	3.82224			4.61701	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.34815	0.31470			-9.60701	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.22581	0.19304			-14.51103	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.47893	1.61123			8.94528	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65262	1.78629			8.08824	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.06262	1.95842			-5.05184	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.90996	1.00909			10.89400	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.94343	0.87416			-7.34249	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.33260	14.50080			1.17355	0.00000	0.00000	14,910
28/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.15824	2.30714			6.89931	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.10564	0.08634			-18.26614	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.07486	1.00097			-6.87434	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.82746	0.92177			11.39765	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.23381	1.15389			-6.47753	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.74641	0.83469			11.82722	0.00000	0.00000	30,000
28/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.47522	0.53922			13.46734	0.00000	0.00000	911
28/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01096	0.01144			4.42812	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.55075	1.68550			8.68955	0.00000	0.00000	0

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28/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.80841	1.94384			7.48902	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.38633	0.35043			-9.29393	0.00000	0.00000	30,000
28/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.30002	0.26549			-11.50977	0.00000	0.00000	911
28/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.93736	0.86829			-7.36852	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.11739	1.22944			10.02726	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.90603	1.00496			10.91895	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.96674	1.86369			-5.23973	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.49934	0.56449			13.04687	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.14158	1.25501			9.93643	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.63898	0.58421			-8.57125	0.00000	0.00000	25,000
28/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.76892	1.67112			-5.52868	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.55152	0.62192			12.76519	0.00000	0.00000	25,000
28/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.66479	0.60864			-8.44721	0.00000	0.00000	12,450
28/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.82367	1.72436			-5.44574	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.53627	0.60516			12.84569	0.00000	0.00000	12,450
28/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.90211	1.00085			10.94463	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.94951	0.88005			-7.31608	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.48376	1.39519			-5.96923	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/28			Any day expiry	14.35740	14.52670			1.17918	0.00000	0.00000	0
28/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.67116	0.75189			12.02864	0.00000	0.00000	500
28/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.31368	0.27601			-12.00984	0.00000	0.00000	500
28/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67108	1.80271			7.87676	0.00000	0.00000	0
28/06/2018	\$ / R 2019/07/01			Any day expiry	14.36130	14.53230			1.19070	0.00000	0.00000	55
28/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.37802	0.34232			-9.44424	0.00000	0.00000	0
28/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54932	1.68462			8.73281	0.00000	0.00000	0
28/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.33653	0.29799			-11.45338	0.00000	0.00000	500
28/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.68856	0.76803			11.54241	0.00000	0.00000	500
28/06/2018	\$ / R 2019/07/31			Any day expiry	14.40080	14.57100			1.18188	0.00000	0.00000	0
28/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.73733	1.86899			7.57805	0.00000	0.00000	0
28/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.62776	1.53703			-5.57355	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58144	1.71297			8.31737	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/01			Any day expiry	14.40210	14.57230			1.18177	0.00000	0.00000	55
28/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.41934	0.38067			-9.22069	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.79639	1.92388			7.09717	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/30			Any day expiry	14.44020	14.60920			1.17034	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.35619	0.31468			-11.65321	0.00000	0.00000	500
28/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.77722	1.68549			-5.16110	0.00000	0.00000	0
28/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.69742	0.77469			11.08032	0.00000	0.00000	500
28/06/2018	\$ / R 2019/09/02			Any day expiry	14.44420	14.61310			1.16933	0.00000	0.00000	55
28/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.45993	0.42079			-8.50953	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.61413	1.74389			8.03917	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.73399	3.90315			4.53014	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.53246	0.49022			-7.93316	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.64466	0.71612			11.08515	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.46260	14.63090			1.16369	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
28/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02139	0.02225			3.99778	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.15958	2.30259			6.62214	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.19698	0.17169			-12.83857	0.00000	0.00000	1,000
28/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.05206	1.95522			-4.71911	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.53918	1.66506			8.17847	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.54506	1.67112			8.15881	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.52837	0.48630			-7.96311	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.53658	0.49416			-7.90538	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.55097	1.67720			8.13846	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.91051	1.81879			-4.80113	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/30			Any day expiry	14.48100	14.64870			1.15807	0.00000	0.00000	0
28/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.71151	0.78749			10.67774	0.00000	0.00000	500
28/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.37158	0.33034			-11.09781	0.00000	0.00000	500
28/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85258	1.97904			6.82633	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.49559	0.45524			-8.14335	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/02			Any day expiry	14.48370	14.65120			1.15647	0.00000	0.00000	55
28/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.64929	1.77644			7.70887	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/31			Any day expiry	14.52180	14.68810			1.14517	0.00000	0.00000	55
28/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.53772	0.49620			-7.72254	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.66952	1.79430			7.47364	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.91199	2.03543			6.45612	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.39019	0.34733			-10.98417	0.00000	0.00000	500
28/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.06783	1.97573			-4.45389	0.00000	0.00000	0
28/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.71963	0.79383			10.31111	0.00000	0.00000	500
28/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.96349	2.08793			6.33790	0.00000	0.00000	0
28/06/2018	\$ / R 2019/11/29			Any day expiry	14.56000	14.72510			1.13393	0.00000	0.00000	0
28/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.40349	0.36283			-10.07619	0.00000	0.00000	500
28/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.20079	2.10872			-4.18382	0.00000	0.00000	0
28/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.73079	0.80382			9.99229	0.00000	0.00000	500
28/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.70030	1.82368			7.25640	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/02			Any day expiry	14.56390	14.72890			1.13294	0.00000	0.00000	55
28/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.57640	0.53478			-7.22058	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.80460	0.88181			9.59603	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.02865	1.94153			-4.29434	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.57840	14.74290			1.12838	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.80217	0.87921			9.60364	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.04377	1.95631			-4.27948	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.03620	1.94891			-4.28690	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.80705	0.88443			9.58839	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.68865	5.56287			-2.21109	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.26705	0.30577			14.49869	0.00000	0.00000	2,000
28/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.34934	2.25725			-3.91991	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/31			Any day expiry	14.60210	14.76580			1.12107	0.00000	0.00000	0
28/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74144	0.81305			9.65790	0.00000	0.00000	500
28/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.41760	0.37982			-9.04722	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
28/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.01970	2.14562			6.23455	0.00000	0.00000	0
28/06/2018	\$ / R 2020/01/02			Any day expiry	14.60470	14.76830			1.12019	0.00000	0.00000	55
28/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.61543	0.57375			-6.77228	0.00000	0.00000	0
28/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.73013	1.85205			7.04698	0.00000	0.00000	0
28/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.65270	0.61128			-6.34621	0.00000	0.00000	0
28/06/2018	\$ / R 2020/01/31			Any day expiry	14.64280	14.80530			1.10976	0.00000	0.00000	55
28/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.75550	1.87658			6.89710	0.00000	0.00000	0
28/06/2018	\$ / R 2020/03/02			Any day expiry	14.68360	14.84470			1.09714	0.00000	0.00000	55
28/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.68999	0.64818			-6.05897	0.00000	0.00000	0
28/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.78359	1.90288			6.68840	0.00000	0.00000	0
28/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.81209	1.93000			6.50701	0.00000	0.00000	0
28/06/2018	\$ / R 2020/04/02			Any day expiry	14.72440	14.88420			1.08527	0.00000	0.00000	55
28/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.72769	0.68580			-5.75617	0.00000	0.00000	0
28/06/2018	\$ / R 2020/04/29			Any day expiry	14.75990	14.91850			1.07453	0.00000	0.00000	55
28/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.76284	0.72089			-5.49918	0.00000	0.00000	0
28/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.83274	1.94939			6.36482	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.80168	0.75924			-5.29418	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/02			Any day expiry	14.80470	14.96180			1.06115	0.00000	0.00000	1,055
28/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.86638	1.98104			6.14329	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64428	1.58028			-3.89202	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.81780	14.97450			1.05751	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.29208	1.38478			7.17483	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.28864	1.38119			7.18219	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.63773	1.57389			-3.89827	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65084	1.58669			-3.88577	0.00000	0.00000	0
28/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.29553	1.38839			7.16745	0.00000	0.00000	0
28/06/2018	\$ / R 2020/07/28			Any day expiry	14.91730	15.07230			1.03906	0.00000	0.00000	84,000
28/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.77624	1.71298			-3.56111	0.00000	0.00000	0
28/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.32354	1.41528			6.93189	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75102	1.69093			-3.43199	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.45182	1.55036			6.78761	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.04730	15.20580			1.05335	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44832	1.54673			6.79441	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74452	1.68456			-3.43683	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44484	1.54310			6.80122	0.00000	0.00000	0
28/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75754	1.69730			-3.42715	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.52362	0.45576			-12.96054	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.85340	14.00750			1.11236	0.00000	0.00000	346
28/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.36066	0.44745			24.06611	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.51726	0.44995			-13.01164	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.35702	0.44326			24.15434	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.36433	0.45169			23.97838	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.51093	0.44419			-13.06239	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.21063	0.25368			20.44066	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.47470	1.36959			-7.12744	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
28/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.01050	14.16880			1.12987	0.00000	0.00000	10
28/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.87013	1.75488			-6.16251	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.28520	0.33839			18.65057	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.46649	1.36167			-7.14800	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.28342	0.33633			18.66952	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.48292	1.37753			-7.10675	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.28699	0.34047			18.63281	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.90211	1.00085			10.94464	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.33260	14.50080			1.17355	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.90996	1.00909			10.89401	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.93736	0.86829			-7.36852	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.94951	0.88005			-7.31607	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.90603	1.00496			10.91895	0.00000	0.00000	0
28/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.94343	0.87416			-7.34249	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.53442	0.61827			15.69046	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.54389	0.62839			15.53582	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.27650	18.40450			0.70035	18.51990	18.30010	226,336
28/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.50739	0.46389			-8.57366	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.51792	0.47377			-8.52393	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.53914	0.62332			15.61295	0.00000	0.00000	0
28/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.51264	0.46882			-8.54874	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.56454	0.51617			-8.56793	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.56010	18.69480			0.72575	0.00000	0.00000	7,437
28/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.00007	1.08661			8.65394	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.55997	0.51181			-8.59955	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.99464	1.08097			8.67966	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.00552	1.09229			8.62930	0.00000	0.00000	0
28/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.55542	0.50749			-8.62971	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.31276	1.40386			6.93963	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.87140	19.00890			0.72862	0.00000	0.00000	4,932
28/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.73136	0.68496			-6.34425	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.74076	0.69401			-6.31036	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.30745	1.39838			6.95460	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.73605	0.68948			-6.32725	0.00000	0.00000	0
28/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.30216	1.39291			6.96964	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95557	0.90655			-5.12939	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.49417	1.59120			6.49404	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.16360	19.30950			0.76134	0.00000	0.00000	6,543
28/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.48917	1.58605			6.50599	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95057	0.90170			-5.14094	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.48417	1.58091			6.51801	0.00000	0.00000	0
28/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.96057	0.91141			-5.11790	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74580	8.74420			-0.01829	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29			Any day expiry	0.12420	0.12580			1.28824	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
28/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76580	8.76420			-0.01825	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21580	8.21420			-0.01947	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75580	8.75420			-0.01827	0.00000	0.00000	0
28/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00278	0.00337			21.38897	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00130	0.00096			-26.72584	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12611	0.12761			1.18622	0.00000	0.00000	115
28/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00098	0.00127			29.79782	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01487	0.01366			-8.09884	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00666	0.00576			-13.53512	0.00000	0.00000	0
28/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00742	0.00857			15.46310	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01049	0.01167			11.21555	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00029	0.00024			-17.00132	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12838	0.12997			1.23460	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00564	0.00643			14.02718	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00726	0.00646			-10.94461	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00211	0.00170			-19.36226	0.00000	0.00000	0
28/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01867	0.02021			8.22896	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01092	0.01191			9.08555	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00278	0.00237			-14.72317	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13338	0.13505			1.25658	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00726	0.00807			11.04219	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01389	0.01301			-6.29214	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00754	0.00686			-9.06119	0.00000	0.00000	0
28/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01616	0.01743			7.83596	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00538	0.00449			-16.55366	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/16			Any day expiry	15.95100	16.10160			0.94414	0.00000	0.00000	34
28/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.25638	1.40609			11.91586	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/17			Any day expiry	15.95440	16.10490			0.94331	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.09374	0.06403			-31.69784	0.00000	0.00000	10,000
28/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.41814	0.53893			28.88613	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.83627	0.97808			16.95694	0.00000	0.00000	0
28/06/2018	€ / R 2018/07/31			Any day expiry	16.00650	16.15250			0.91213	0.00000	0.00000	33
28/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03977	0.03558			-10.54414	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.67220	2.81946			5.51107	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62366	0.73031			17.10140	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.13519	1.03718			-8.63435	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.19272	0.24228			25.71426	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.16570	16.31290			0.91057	16.38330	16.20010	135,226
28/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.86059	0.77590			-9.84160	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.26629	0.32880			23.47184	0.00000	0.00000	29,734
28/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.41133	3.26982			-4.14826	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01703	0.02272			33.40693	0.00000	0.00000	86,824

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
28/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00282	0.00483			71.17497	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00650	0.00656			1.02364	0.00000	0.00000	29,734
28/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.92897	2.07698			7.67296	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.30796	0.26741			-13.16608	0.00000	0.00000	86,824
28/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19089	0.24008			25.76523	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.12702	1.02938			-8.66377	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.46712	5.32193			-2.65572	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01327	0.01408			6.09731	0.00000	0.00000	86,688
28/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54329	0.64366			18.47426	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.37759	0.33076			-12.40288	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18908	0.23789			25.81747	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14338	1.04499			-8.60484	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.43321	0.38261			-11.68138	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/25			Any day expiry	16.19260	16.34050			0.91338	0.00000	0.00000	0
28/06/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.53581	0.63311			18.15850	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.29208	0.34246			17.25146	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.71528	1.61123			-6.06592	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.46510	16.61930			0.93653	16.66550	16.66550	19,006
28/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.70698	1.60316			-6.08167	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.29038	0.34053			17.27165	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.28868	0.33861			17.29326	0.00000	0.00000	0
28/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.72358	1.61931			-6.05002	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52045	0.47099			-9.50451	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.18373	1.29120			9.07891	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.79870	16.95590			0.93579	0.00000	0.00000	4,808
28/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.17833	1.28554			9.09817	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.52963	0.47964			-9.43935	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.18915	1.29689			9.05967	0.00000	0.00000	0
28/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.52503	0.47530			-9.47184	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.13241	1.22892			8.52265	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88176	0.81372			-7.71660	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.11500	17.27980			0.96290	0.00000	0.00000	5,256
28/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.12806	1.22433			8.53416	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89306	0.82453			-7.67353	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88741	0.81912			-7.69537	0.00000	0.00000	0
28/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.13676	1.23352			8.51177	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04240	0.05276			24.42349	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.23110	10.29220			0.59720	10.29110	10.25930	12,355
28/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04408	0.05481			24.33737	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.92298	0.87261			-5.45748	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.94130	0.89056			-5.39085	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04323	0.05377			24.38247	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.93213	0.88157			-5.42399	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.22286	1.17131			-4.21510	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.35350	10.41740			0.61718	0.00000	0.00000	11,412

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08744	0.09995			14.30187	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.21394	1.16255			-4.23368	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08636	0.09871			14.30694	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08854	0.10119			14.29423	0.00000	0.00000	0
28/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.20504	1.15379			-4.25250	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40592	0.38380			-5.44956	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.48800	10.55400			0.62929	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.52877	0.57286			8.33700	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.40077	0.37886			-5.46844	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.52392	0.56780			8.37514	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53366	0.57796			8.29959	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39566	0.37396			-5.48651	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82005	0.78772			-3.94201	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42963	0.46776			8.87456	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.61640	10.68670			0.66218	0.00000	0.00000	4,929
28/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42645	0.46442			8.90467	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.81323	0.78106			-3.95605	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.42328	0.46110			8.93385	0.00000	0.00000	0
28/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.82688	0.79440			-3.92855	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.83917	0.73364			-12.57543	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07203	0.10214			41.81778	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.44160	10.57680			1.29482	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07077	0.10044			41.92474	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.83043	0.72534			-12.65384	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.06954	0.09877			42.03013	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.84794	0.74197			-12.49765	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04812	0.03956			-17.77615	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.15377	1.28397			11.28424	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.57650	10.71510			1.31045	0.00000	0.00000	500
28/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.14462	1.27466			11.36162	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04727	0.03887			-17.78190	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.13547	1.26537			11.43999	0.00000	0.00000	0
28/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04897	0.04027			-17.76806	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57874	0.65800			13.69612	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.63519	0.57609			-9.30477	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.74160	10.88080			1.29590	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.64714	0.58720			-9.26154	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58679	0.66689			13.64990	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.64115	0.58163			-9.28319	0.00000	0.00000	0
28/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.58275	0.66243			13.67310	0.00000	0.00000	0
28/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.12448	0.15806			26.97342	0.00000	0.00000	0
28/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.01790	14.12980			0.79827	0.00000	0.00000	1,215
28/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12319	0.15647			27.01714	0.00000	0.00000	0
28/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.15401	1.07510			-6.83810	0.00000	0.00000	0
28/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.13658	1.05826			-6.89113	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
28/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.14529	1.06667			-6.86448	0.00000	0.00000	0
28/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.12191	0.15490			27.05832	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.25448	1.36148			8.52887	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.29120	14.41080			0.83688	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16328	0.15068			-7.72063	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.24663	1.35347			8.57005	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.16760	0.15468			-7.71113	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.16543	0.15267			-7.71517	0.00000	0.00000	0
28/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.23880	1.34548			8.61126	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.95188	1.03579			8.81457	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.88620	15.01500			0.86523	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.96074	1.04500			8.76957	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.79454	0.75000			-5.60660	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80568	0.76079			-5.57236	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.95631	1.04038			8.79172	0.00000	0.00000	0
28/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.80011	0.75538			-5.58978	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09399	0.08428			-10.32571	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08900	2.10570			0.79943	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03591	0.04336			20.74837	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08691	0.07766			-10.64332	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03299	0.03998			21.20590	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03906	0.04698			20.27668	0.00000	0.00000	0
28/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08006	0.07128			-10.96673	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01671	0.01491			-10.81501	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10570	2.12300			0.82158	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21087	0.22654			7.43135	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01517	0.01354			-10.74300	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20241	0.21791			7.65388	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21944	0.23528			7.21616	0.00000	0.00000	0
28/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01374	0.01228			-10.65608	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22130	0.23666			6.94054	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14080	2.15980			0.88752	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05050	0.04686			-7.20842	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21446	0.22961			7.06514	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05694	0.05288			-7.13383	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05366	0.04981			-7.17241	0.00000	0.00000	0
28/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20774	0.22268			7.19089	0.00000	0.00000	0
28/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	606.52810	704.32420			16.12392	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01232	0.01598			29.72145	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.18848	0.17161			-8.95052	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.17620	2.19730			0.96958	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.20612	0.18868			-8.46099	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01468	0.01891			28.81374	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.19725	0.18009			-8.70123	0.00000	0.00000	0
28/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01345	0.01739			29.27373	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
28/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16106	0.17846			10.80573	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03023	0.02559			-15.34917	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.21800	2.24040			1.00992	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15406	0.17110			11.05556	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03606	0.03070			-14.88263	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03306	0.02806			-15.11578	0.00000	0.00000	0
28/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16823	0.18599			10.55756	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07228	0.06618			-8.43698	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.30460	2.32880			1.05007	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22332	0.24153			8.15553	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06872	0.06273			-8.71317	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21688	0.23498			8.34640	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22987	0.24819			7.97176	0.00000	0.00000	0
28/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06527	0.05939			-9.00186	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.11764	0.10536			-10.44604	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76750	1.78730			1.12023	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02730	0.03529			29.24290	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.10980	0.09799			-10.76125	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02514	0.03266			29.87091	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02967	0.03812			28.48671	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10217	0.09082			-11.10687	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00872	0.00763			-12.45542	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79020	1.81060			1.13954	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22892	0.24823			8.43739	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21994	0.23909			8.71054	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00974	0.00849			-12.75945	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23799	0.25744			8.17540	0.00000	0.00000	0
28/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00779	0.00684			-12.11985	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08105	0.07456			-8.00502	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83590	1.85720			1.16019	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15202	0.16710			9.92339	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07612	0.06990			-8.16417	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14695	0.16176			10.07948	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15725	0.17261			9.76647	0.00000	0.00000	0
28/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07135	0.06541			-8.32831	0.00000	0.00000	0
28/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13540	0.13680			1.03397	0.00000	0.00000	562
28/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13500	0.13640			1.03704	0.00000	0.00000	0
28/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13230	0.13380			1.13379	0.00000	0.00000	1,093
28/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70670	1.71800			0.66210	0.00000	0.00000	0
28/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73210	1.74400			0.68703	0.00000	0.00000	0
28/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78430	1.79700			0.71176	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.09597	0.10766			12.17301	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.42990	9.45860			0.30435	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09974	0.11177			12.06749	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
28/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.58984	0.57317			-2.82524	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.60607	0.58906			-2.80774	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.09784	0.10970			12.11902	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.59794	0.58110			-2.81683	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.72200	0.74798			3.59852	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.54140	9.57220			0.32280	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.73702	0.76318			3.54847	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11562	0.11098			-4.01910	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12060	0.11578			-3.99545	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.72949	0.75556			3.57354	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11809	0.11336			-4.00644	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52736	0.55166			4.60781	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.77970	9.81730			0.38447	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.65766	0.64436			-2.02235	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.52352	0.54772			4.62349	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67000	0.65651			-2.01406	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66382	0.65042			-2.01792	0.00000	0.00000	0
28/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51970	0.54381			4.63839	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32510	1.33390			0.66410	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03490	0.02610			-25.21490	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05490	0.04610			-16.02914	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04490	0.03610			-19.59911	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07200	0.08410			16.80556	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33200	1.34410			0.90841	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06200	0.07410			19.51613	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08200	0.09410			14.75610	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34780	1.36380			1.18712	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02780	0.04380			57.55396	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01780	0.03380			89.88764	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03780	0.05380			42.32804	0.00000	0.00000	0
28/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31930	1.31390			-0.40931	0.00000	0.00000	0
28/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16690	1.16460			-0.19710	1.16190	1.16190	2,723
28/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00005	0.00000	0.12568	0.00000	-96.90905	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.81625	0.91780	0.12568	0.11535	12.44107	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29			Any day expiry	8.05380	7.95220	0.12568	0.99944	-1.26152	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00005	0.00000	0.12568	0.00000	-97.37533	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
28/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.83625	0.93780	0.12568	0.11786	12.14372	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.82625	0.92780	0.12568	0.11661	12.29059	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00005	0.00000	0.12568	0.00000	-96.36470	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.00295	0.00005	0.12568	0.00001	-98.38257	0.00000	0.00000	0
28/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.28915	0.38785	0.12568	0.04875	34.13415	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.02853	0.01745	0.12568	0.00219	-38.81478	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.38426	0.44385	0.12568	0.05578	15.50647	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.92930	7.83630	0.12568	0.98487	-1.17287	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03130	0.01942	0.12568	0.00244	-37.95054	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.70200	0.78312	0.12568	0.09842	11.55603	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.14356	0.11015	0.12568	0.01384	-23.27541	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.71923	0.80115	0.12568	0.10069	11.39104	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.02989	0.01842	0.12568	0.00231	-38.38019	0.00000	0.00000	0
28/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.71059	0.79212	0.12568	0.09955	11.47344	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.17972	0.15564			-13.39621	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.35681	0.42214			18.31147	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.17130	10.26030			0.87501	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.35102	0.41594			18.49629	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.17551	0.15184			-13.48278	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.34529	0.40980			18.68250	0.00000	0.00000	0
28/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.18399	0.15950			-13.31144	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06482	0.05656			-12.73385	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.01088	1.09440			8.26267	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.30760	10.39920			0.88866	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.00242	1.08576			8.31452	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06328	0.05520			-12.76082	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.99399	1.07715			8.36658	0.00000	0.00000	0
28/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06639	0.05795			-12.70896	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31051	0.28844			-7.10766	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.58950	10.68650			0.91600	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90001	0.97494			8.32551	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89364	0.96843			8.36938	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31414	0.29193			-7.06931	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.90640	0.98147			8.28153	0.00000	0.00000	0
28/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30690	0.28497			-7.14753	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.46356	0.42660			-7.97316	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.91470	2.95550			1.39980	0.00000	0.00000	12,775
28/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00885	0.01291			45.85051	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.45415	0.41741			-8.08998	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00826	0.01210			46.48426	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00948	0.01377			45.22323	0.00000	0.00000	0
28/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.44478	0.40827			-8.20878	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.23145	0.20834			-9.98388	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.84190	2.88090			1.37232	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.09660	0.11285			16.82226	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
28/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.22470	0.20195			-10.12448	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09335	0.10924			17.02556	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.09995	0.11656			16.62063	0.00000	0.00000	0
28/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.21805	0.19566			-10.26768	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02710	0.03219			18.80536	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.85398	0.81459			-4.61178	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.69390	2.73810			1.64074	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02634	0.03171			20.37898	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.87244	0.83361			-4.45102	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.86320	0.82409			-4.53016	0.00000	0.00000	0
28/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02788	0.03269			17.27812	0.00000	0.00000	0
28/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33360	1.34910			1.16227	0.00000	0.00000	0
28/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28900	1.30300			1.08611	0.00000	0.00000	0
28/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20380	1.21830			1.20452	0.00000	0.00000	0

Future Open Interest

1,276,297

Option Open Interest

3,346,073

Total

4,622,370