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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/07/2018 TO 06/07/2018

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
06/07/2018	\$ / R 2018/07/06	13.75	P	Any day expiry	0.17134	0.24370			42.23132	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.15436	0.22370			44.92143	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06			Any day expiry	13.59320	13.50630			-0.63929	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.34514	0.25630			-25.73935	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00194	0.00000			-100.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.75	C	Any day expiry	0.01454	0.00000			-100.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.06140	0.09370			52.60288	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01756	0.00000			-100.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05460	0.00000			-100.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.52320	1.43630			-5.70510	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/12			Any day expiry	13.59330	13.51540			-0.57308	0.00000	0.00000	142
06/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.25304	0.30602			20.93978	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.05634	0.03142			-44.22414	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/16			Any day expiry	13.60030	13.52240			-0.57278	0.00000	0.00000	34
06/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.21416	0.25702			20.01154	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.10446	0.06942			-33.54508	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/20			Any day expiry	13.60720	13.52940			-0.57176	0.00000	0.00000	1,800

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
06/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.10683	0.07759			-27.37266	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.29963	0.34819			16.20582	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.85947	0.92934			8.12952	0.00000	0.00000	1,500
06/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.62406	0.68727			10.12913	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24			Any day expiry	13.61410	13.53630			-0.57147	0.00000	0.00000	500
06/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.10693	2.18444			3.67880	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00103	0.00074			-28.02745	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02357	0.01564			-33.64805	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04816	0.03357			-30.29316	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.32660	2.40422			3.33593	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00070	0.00052			-26.46766	0.00000	0.00000	1,500
06/07/2018	\$ / R 2018/07/25			Any day expiry	13.61580	13.53810			-0.57066	0.00000	0.00000	70
06/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.71519	0.78018			9.08657	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.25977	0.21058			-18.93547	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.14397	0.17248			19.80419	0.00000	0.00000	40,000
06/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04099	0.02828			-31.01598	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.56057	1.48285			-4.97977	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/27			Any day expiry	13.61930	13.54150			-0.57125	0.00000	0.00000	920
06/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00127	0.00135			6.90636	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.65356	0.58179			-10.98241	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.33699	0.38136			13.16739	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/07/31			Any day expiry	13.62620	13.54850			-0.57023	0.00000	0.00000	1,867
06/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.16699	0.19341			15.82617	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.29319	0.24191			-17.48804	0.00000	0.00000	500
06/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.69453	2.77210			2.87879	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00073	0.00060			-17.91065	0.00000	0.00000	500
06/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.19575	2.27281			3.50931	0.00000	0.00000	0
06/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00195	0.00131			-33.04611	0.00000	0.00000	500
06/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02736	0.03329			21.64586	0.00000	0.00000	500
06/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16319	0.12986			-20.42232	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/02			Any day expiry	13.62960	13.55190			-0.57008	0.00000	0.00000	55
06/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01113	0.01101			-1.07584	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.98073	0.90291			-7.93491	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.17624	0.14332			-18.67886	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/07			Any day expiry	13.63820	13.56060			-0.56899	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.54336	2.62046			3.03111	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00156	0.00106			-32.46803	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.39804	0.44272			11.22543	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.32292	1.24620			-5.79933	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00472	0.00560			18.61898	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05721	0.04481			-21.68216	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/13			Any day expiry	13.64870	13.57110			-0.56855	0.00000	0.00000	70
06/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.02851	1.09371			6.33875	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/15			Any day expiry	13.65220	13.57460			-0.56841	0.00000	0.00000	5,470
06/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.19780	0.22252			12.49782	0.00000	0.00000	0

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06/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.38000	0.32712			-13.91549	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.35203	0.30383			-13.69128	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/20			Any day expiry	13.66100	13.58340			-0.56804	0.00000	0.00000	600
06/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.25103	0.28043			11.71301	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01220	0.00874			-28.31636	0.00000	0.00000	500
06/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.07857	0.09005			14.60809	0.00000	0.00000	500
06/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.35375	0.30947			-12.51583	0.00000	0.00000	500
06/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.29188	0.25417			-12.91843	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31			Any day expiry	13.68030	13.60270			-0.56724	0.00000	0.00000	3,547
06/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.38190	2.45604			3.11289	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.75887	0.69275			-8.71321	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.41158	0.45147			9.69299	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.32345	0.35677			10.30326	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.89549	2.97185			2.63700	0.00000	0.00000	0
06/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00579	0.00455			-21.50773	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/03			Any day expiry	13.68550	13.60800			-0.56629	0.00000	0.00000	197
06/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01377	0.01792			30.18194	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.22927	1.15592			-5.96651	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.18924	0.20995			10.94538	0.00000	0.00000	747
06/07/2018	\$ / R 2018/09/13			Any day expiry	13.70320	13.62550			-0.56702	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.59244	0.53545			-9.61898	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.26602	1.32856			4.94021	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.93115	0.86203			-7.42267	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.71250	2.63472			-2.86743	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02752	0.02214			-19.54123	0.00000	0.00000	1,550
06/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.09296	0.10386			11.73184	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.41442	0.36899			-10.96244	0.00000	0.00000	1,464
06/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.21855	0.24128			10.39962	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.04089	0.04625			13.09163	0.00000	0.00000	1,550
06/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.63722	0.57881			-9.16679	0.00000	0.00000	1,250
06/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00774	0.00624			-19.41923	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.19517	0.21600			10.67276	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00713	0.00717			0.58917	0.00000	0.00000	48,200
06/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.48966	0.43925			-10.29495	0.00000	0.00000	2,000
06/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.01604	1.93832			-3.85483	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.81797	1.74034			-4.27024	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.23451	2.15675			-3.47993	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05738	0.06455			12.50207	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.06218	0.06987			12.35690	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01310	0.01351			3.14749	0.00000	0.00000	40,000
06/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.07645	0.08560			11.97460	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02407	0.02742			13.95270	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.07492	1.00300			-6.69111	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03312	0.03757			13.44545	0.00000	0.00000	8,000
06/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01709	0.01957			14.47851	0.00000	0.00000	60,000

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06/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.43841	0.39132			-10.74142	0.00000	0.00000	26,000
06/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.28137	0.24813			-11.81089	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01834	0.02097			14.37078	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.71030	13.63260			-0.56673	13.74620	13.60750	556,605
06/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10751	0.09221			-14.22865	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.25721	1.31961			4.96365	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00220	0.00212			-3.58748	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.35722	2.42954			3.06814	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.37890	0.33724			-10.99361	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.39860	0.43464			9.04318	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.60052	2.67392			2.82255	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02082	0.01652			-20.64980	0.00000	0.00000	73,314
06/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.31744	3.39364			2.29683	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.42449	1.34728			-5.41969	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01419	0.01468			3.50484	0.00000	0.00000	100
06/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.11528	2.03754			-3.67515	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00498	0.00494			-0.79580	0.00000	0.00000	2,000
06/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.99768	0.92715			-7.06905	0.00000	0.00000	5,200
06/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.15979	0.17758			11.13090	0.00000	0.00000	4,000
06/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.67009	0.61018			-8.94120	0.00000	0.00000	4,000
06/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.47340	1.39611			-5.24552	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.16342	1.09017			-6.29584	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.34739	1.27217			-5.58300	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.10210	0.11438			12.02912	0.00000	0.00000	10,000
06/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.81240	0.74698			-8.05248	0.00000	0.00000	30,000
06/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.65681	0.59749			-9.03129	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.16651	0.18489			11.03936	0.00000	0.00000	26,000
06/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.54030	5.46260			-1.40245	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10632	0.09116			-14.25516	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.07085	0.07943			12.11687	0.00000	0.00000	3,750
06/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.23600	1.16186			-5.99842	0.00000	0.00000	4,600
06/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02459	0.01968			-19.98544	0.00000	0.00000	750
06/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.84326	0.77646			-7.92102	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.35412	0.38639			9.11271	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.13660	1.06372			-6.41167	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.56885	0.51388			-9.66373	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.39600	2.46852			3.02643	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.10119	1.02885			-6.56982	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.17692	0.19621			10.90126	0.00000	0.00000	74,064
06/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.60547	0.54860			-9.39261	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00433	0.00427			-1.30387	0.00000	0.00000	45,000
06/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.86743	1.78977			-4.15855	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.27936	0.30665			9.76870	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00574	0.00572			-0.25628	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
06/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00767	0.00774			0.88876	0.00000	0.00000	3,000
06/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00421	0.00415			-1.40715	0.00000	0.00000	5,200
06/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.97248	0.90247			-7.19971	0.00000	0.00000	50
06/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.90675	0.83820			-7.55949	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.25437	1.18002			-5.92668	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04462	0.05040			12.94272	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.32811	0.35872			9.32849	0.00000	0.00000	4,000
06/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.57107	0.61553			7.78685	0.00000	0.00000	1,500
06/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.38180	1.44605			4.65028	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.32864	1.25357			-5.64973	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10871	0.09327			-14.20078	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.24841	1.31067			4.98737	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.50805	1.57354			4.34279	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.07835	0.06614			-15.58305	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02570	0.02926			13.85155	0.00000	0.00000	34,000
06/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.45429	2.52708			2.96562	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.28949	2.36146			3.14357	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02979	0.02406			-19.23158	0.00000	0.00000	5,300
06/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03630	0.04112			13.29388	0.00000	0.00000	13,231
06/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02630	0.02112			-19.71792	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.71921	1.64164			-4.51177	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00891	0.00904			1.49505	0.00000	0.00000	13,300
06/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.96646	1.88876			-3.95120	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00616	0.00616			0.01785	0.00000	0.00000	93,314
06/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.21463	2.13687			-3.51104	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.09210	0.07865			-14.59645	0.00000	0.00000	4,000
06/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.03402	0.02809			-17.43546	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/25			Any day expiry	13.72450	13.64660			-0.56760	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.39952	2.47149			2.99928	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.08665	3.16100			2.40882	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03195	0.02663			-16.64585	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/28			Any day expiry	13.72980	13.65190			-0.56738	0.00000	0.00000	4,280
06/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.84785	0.78300			-7.64894	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01645	0.01290			-21.57420	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.55215	2.62473			2.84393	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.11805	0.13110			11.05338	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.44790	0.48490			8.25993	0.00000	0.00000	0
06/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.39770	0.35680			-10.28510	0.00000	0.00000	500
06/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.45997	0.49756			8.17082	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.38977	0.34946			-10.34350	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/02			Any day expiry	13.73690	13.65900			-0.56709	0.00000	0.00000	55
06/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.04915	0.97903			-6.68377	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.07225	0.08003			10.76351	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/25			Any day expiry	13.77740	13.69930			-0.56687	0.00000	0.00000	70
06/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.26036	0.23380			-10.20159	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
06/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.97296	1.02450			5.29710	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.16668	0.14896			-10.63259	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/29			Any day expiry	13.78440	13.70630			-0.56658	0.00000	0.00000	225
06/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.44228	1.50266			4.18626	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.58217	0.62129			6.71857	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.50290	0.53878			7.13313	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/10/31			Any day expiry	13.78790	13.70980			-0.56644	0.00000	0.00000	3,608
06/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.26648	3.33928			2.22869	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.03438	0.02908			-15.41448	0.00000	0.00000	500
06/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.44007	0.40109			-8.85906	0.00000	0.00000	500
06/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.73575	2.80706			2.60672	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.49080	0.44858			-8.60372	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.05365	0.04686			-12.65097	0.00000	0.00000	500
06/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.94432	0.88006			-6.80416	0.00000	0.00000	0
06/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.15642	0.17026			8.85264	0.00000	0.00000	500
06/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.11115	0.12159			9.39871	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/01			Any day expiry	13.78970	13.71160			-0.56636	0.00000	0.00000	55
06/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.09085	1.02319			-6.20193	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.91902	1.84194			-4.01699	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.54376	0.58087			6.82557	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/11/05			Any day expiry	13.79670	13.71860			-0.56608	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02232	0.02334			4.53821	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.48046	0.43947			-8.53053	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.05821	3.13033			2.35809	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.04491	0.03893			-13.32475	0.00000	0.00000	1,880
06/07/2018	\$ / R 2018/11/13			Any day expiry	13.81070	13.73260			-0.56550	0.00000	0.00000	70
06/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.27734	1.33332			4.38281	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.22804	0.20592			-9.69883	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.24582	0.26578			8.11959	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.16399	2.08725			-3.54624	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/16			Any day expiry	13.81600	13.73790			-0.56529	0.00000	0.00000	700
06/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.84182	0.78368			-6.90658	0.00000	0.00000	51,000
06/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01799	0.01935			7.55720	0.00000	0.00000	51,000
06/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.99056	2.91267			-2.60464	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00456	0.00477			4.53150	0.00000	0.00000	51,000
06/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.02715	0.96367			-6.17973	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.57546	0.53133			-7.66764	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/30			Any day expiry	13.84050	13.76250			-0.56356	0.00000	0.00000	3,363
06/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.70685	0.74744			5.74243	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.46735	0.42994			-8.00476	0.00000	0.00000	500
06/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.18665	0.20117			7.78200	0.00000	0.00000	500
06/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.53496	0.56883			6.33243	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.93078	3.00149			2.41257	0.00000	0.00000	0
06/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07128	0.06399			-10.23078	0.00000	0.00000	500
06/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.52044	3.59278			2.05474	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
06/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05094	0.04528			-11.11851	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.46369	0.49347			6.42250	0.00000	0.00000	20,000
06/07/2018	\$ / R 2018/12/11			Any day expiry	13.85980	13.78170			-0.56350	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.67349	0.62517			-7.17446	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.99010	2.05275			3.14811	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15990	0.14445			-9.66226	0.00000	0.00000	20,000
06/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06457	0.05735			-11.18501	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.22252	2.28713			2.90701	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.31081	1.36467			4.10879	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.54786	0.58086			6.02312	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.93063	0.87220			-6.27837	0.00000	0.00000	7,100
06/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.55117	0.50992			-7.48442	0.00000	0.00000	39,589
06/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10910	0.11821			8.35129	0.00000	0.00000	39,589
06/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.53209	0.49193			-7.54740	0.00000	0.00000	16,000
06/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.14134	2.06474			-3.57724	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.27074	1.32390			4.18373	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.99862	1.92248			-3.80972	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.99558	0.93403			-6.18235	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.48549	0.44809			-7.70351	0.00000	0.00000	20,000
06/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.08394	1.13351			4.57320	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.09153	1.14126			4.55605	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04059	0.04300			5.93631	0.00000	0.00000	5,500
06/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.27313	0.29324			7.35991	0.00000	0.00000	5,500
06/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.88656	0.93129			5.04435	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.26357	0.24092			-8.59347	0.00000	0.00000	10,000
06/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.19078	0.17299			-9.32447	0.00000	0.00000	29,600
06/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05366	0.05691			6.06939	0.00000	0.00000	7,300
06/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.49324	0.52401			6.23855	0.00000	0.00000	7,300
06/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.16060	1.21172			4.40475	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.67299	1.59842			-4.45712	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.65367	0.60656			-7.20584	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.45804	1.51425			3.85490	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.92200	0.96768			4.95429	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25145	0.22968			-8.65754	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.86510	13.78700			-0.56328	13.88660	13.76920	71,904
06/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26553	0.28520			7.40826	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.55537	1.48163			-4.74156	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07027	0.07463			6.19145	0.00000	0.00000	39,589
06/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.63607	0.67292			5.79306	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.39286	0.41914			6.68871	0.00000	0.00000	26,300
06/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.75796	0.70614			-6.83710	0.00000	0.00000	230,784
06/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.24945	1.18214			-5.38686	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.13435	0.14514			8.03452	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.96521	1.01201			4.84900	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.39031	0.35901			-8.01864	0.00000	0.00000	11,300

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
06/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.53670	0.56926			6.06589	0.00000	0.00000	100
06/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.62180	0.57626			-7.32454	0.00000	0.00000	100
06/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.30427	1.23596			-5.23716	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.11917	0.12896			8.21831	0.00000	0.00000	10,000
06/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.61736	0.57204			-7.34136	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.54226	0.57504			6.04449	0.00000	0.00000	10,000
06/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.26790	2.33290			2.86610	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.13300	0.11990			-9.84940	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.71876	1.64391			-4.35451	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24977	0.22812			-8.66720	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47467	1.53112			3.82813	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.43947	3.51035			2.06070	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.09294	1.02895			-5.85506	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13762	0.12413			-9.80325	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.28591	0.26167			-8.47870	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02183	0.02306			5.61922	0.00000	0.00000	2,764
06/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.61296	0.56786			-7.35808	0.00000	0.00000	3,264
06/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.34420	1.27521			-5.13237	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.66699	0.70493			5.68839	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.28478	0.30552			7.28466	0.00000	0.00000	7,800
06/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02624	0.02774			5.71327	0.00000	0.00000	230,784
06/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.29584	0.27090			-8.42898	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03352	0.03548			5.84143	0.00000	0.00000	11,300
06/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.23048	0.24703			7.18078	0.00000	0.00000	11,300
06/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.75039	0.79109			5.42396	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.90443	1.82865			-3.97875	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.34904	0.32051			-8.17359	0.00000	0.00000	18,900
06/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.34663	0.31826			-8.18439	0.00000	0.00000	1,500
06/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.88569	1.81000			-4.01395	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.91823	0.86024			-6.31621	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.23995	0.21903			-8.71947	0.00000	0.00000	27,030
06/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.97188	2.03407			3.15386	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.16353	0.14790			-9.55708	0.00000	0.00000	11,380
06/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.42166	0.38829			-7.91592	0.00000	0.00000	100
06/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.40847	1.46392			3.93691	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.80568	1.86599			3.34008	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.18811	0.17053			-9.34461	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.65834	0.61101			-7.18924	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.32570	0.29872			-8.28316	0.00000	0.00000	20,000
06/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.05789	0.06142			6.10314	0.00000	0.00000	3,300
06/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.49857	0.52956			6.21742	0.00000	0.00000	30
06/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25314	0.23125			-8.64903	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.40710	0.37468			-7.96408	0.00000	0.00000	30
06/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.46635	1.52268			3.84158	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.18784	0.20195			7.51051	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
06/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08578	0.09325			8.70568	0.00000	0.00000	26,500
06/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.45088	1.38025			-4.86824	0.00000	0.00000	230,784
06/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.24693	2.17006			-3.42124	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.19944	0.21423			7.41569	0.00000	0.00000	190,030
06/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.06454	1.00123			-5.94723	0.00000	0.00000	7,000
06/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.40025	1.45558			3.95072	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.26535	0.24258			-8.58465	0.00000	0.00000	16,600
06/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.89988	0.84252			-6.37367	0.00000	0.00000	10,000
06/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03933	0.04165			5.91885	0.00000	0.00000	174,530
06/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.19957	1.25144			4.32392	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.31467	0.28844			-8.33614	0.00000	0.00000	127,100
06/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.09913	1.14902			4.53871	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.34423	0.31602			-8.19605	0.00000	0.00000	5,500
06/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.81110	1.73576			-4.15992	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04600	0.04876			5.99905	0.00000	0.00000	8,580
06/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.52485	1.58203			3.74971	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.16698	0.15107			-9.52758	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.78477	0.73183			-6.74604	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.36967	0.39483			6.80572	0.00000	0.00000	4,080
06/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.99843	2.06090			3.12602	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.82301	1.88353			3.31990	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.32909	0.30243			-8.10072	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.31051	0.33298			7.23433	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/21			Any day expiry	13.87740	13.79930			-0.56279	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.27103	0.29150			7.55168	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.94843	0.89080			-6.07659	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.20169	1.25313			4.28075	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.88791	0.83228			-6.26597	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.13226	1.18231			4.42030	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.34966	0.32161			-8.02220	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.49441	0.45795			-7.37432	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.75097	3.82371			1.93933	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/31			Any day expiry	13.89490	13.81680			-0.56208	0.00000	0.00000	2,078
06/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.10747	1.04410			-5.72207	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.21257	0.22730			6.92963	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.81951	0.86115			5.08120	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06587	0.06051			-8.13170	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08846	0.08125			-8.15254	0.00000	0.00000	500
06/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.56035	0.59266			5.76496	0.00000	0.00000	1,000
06/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.65525	0.60946			-6.98901	0.00000	0.00000	0
06/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.12356	3.19445			2.26947	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/02			Any day expiry	13.89840	13.82030			-0.56194	0.00000	0.00000	55
06/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.18555	0.19868			7.07480	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.18395	1.11898			-5.48779	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.21872	1.15547			-5.18995	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
06/07/2018	\$ / R 2019/01/30			Any day expiry	13.94720	13.86900			-0.56069	0.00000	0.00000	55
06/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.22152	0.23647			6.74847	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.33713	1.27161			-4.89989	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.23743	0.25323			6.65496	0.00000	0.00000	500
06/07/2018	\$ / R 2019/01/31			Any day expiry	13.94900	13.87080			-0.56061	0.00000	0.00000	1,225
06/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.17813	0.19081			7.11972	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.18643	1.12403			-5.25941	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.94763	0.99134			4.61211	0.00000	0.00000	0
06/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.51663	0.48214			-6.67667	0.00000	0.00000	500
06/07/2018	\$ / R 2019/02/13			Any day expiry	13.97160	13.89330			-0.56042	0.00000	0.00000	70
06/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.36376	0.33948			-6.67449	0.00000	0.00000	0
06/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49216	1.54618			3.62030	0.00000	0.00000	0
06/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.05895	1.10445			4.29672	0.00000	0.00000	0
06/07/2018	\$ / R 2019/02/28			Any day expiry	13.99770	13.91930			-0.56009	0.00000	0.00000	4,725
06/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.53665	0.50375			-6.13058	0.00000	0.00000	500
06/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.25549	1.19405			-4.89399	0.00000	0.00000	0
06/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.25779	0.27475			6.57748	0.00000	0.00000	500
06/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.20765	0.22211			6.96483	0.00000	0.00000	0
06/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.37535	1.31141			-4.64885	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.27083	2.19816			-3.20026	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02194	0.02591			18.10200	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.86893	0.82328			-5.25466	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.38802	1.43997			3.74247	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.85217	1.90907			3.07238	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.69242	1.62478			-3.99640	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.37955	0.35733			-5.85586	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.02900	13.95050			-0.55956	0.00000	0.00000	5,932
06/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.73938	0.69887			-5.47931	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.76038	0.79837			4.99583	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.03742	1.96659			-3.47642	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06842	0.07609			11.21167	0.00000	0.00000	4,145
06/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.44096	0.46863			6.27508	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.01996	0.96913			-4.98343	0.00000	0.00000	4,145
06/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.45702	0.43047			-5.81014	0.00000	0.00000	17,981
06/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.13342	0.14428			8.14285	0.00000	0.00000	721
06/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.81904	0.77523			-5.34971	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.65004	0.68473			5.33559	0.00000	0.00000	721
06/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.38332	0.36088			-5.85361	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.66432	1.72038			3.36848	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04183	0.04766			13.93146	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.55094	2.47641			-2.92163	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.70443	3.62596			-2.11817	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.58993	0.62278			5.56679	0.00000	0.00000	17,981
06/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.57586	1.63069			3.47977	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.35785	0.33532			-6.29537	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.91756	0.95968			4.58942	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.34117	0.31957			-6.32959	0.00000	0.00000	721
06/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68055	1.73683			3.34854	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00543	0.00546			0.62301	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.32602	2.25295			-3.14144	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03702	0.04245			14.66439	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.03833	1.08322			4.32400	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.58733	0.55372			-5.72129	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.46901	1.40480			-4.37078	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.20001	0.21430			7.14596	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.40486	0.38119			-5.84501	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.01457	0.96391			-4.99290	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.44557	0.47341			6.24909	0.00000	0.00000	20,000
06/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.77885	1.83482			3.14652	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.64656	0.61018			-5.62807	0.00000	0.00000	500
06/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.38143	0.35910			-5.85473	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.67243	1.72860			3.35848	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.09144	0.10085			10.29354	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/27			Any day expiry	14.04470	13.96610			-0.55964	0.00000	0.00000	4,414
06/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.92614	1.85695			-3.59206	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.27762	0.29564			6.49231	0.00000	0.00000	500
06/07/2018	\$ / R 2019/03/29			Any day expiry	14.04810	13.96960			-0.55879	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.17692	1.22434			4.02942	0.00000	0.00000	0
06/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.55502	0.52394			-5.59928	0.00000	0.00000	500
06/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.32572	1.26524			-4.56176	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/02			Any day expiry	14.05510	13.97660			-0.55852	0.00000	0.00000	55
06/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.29609	0.31535			6.50562	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.30119	1.24195			-4.55255	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.10062	1.05004			-4.59490	0.00000	0.00000	2,500
06/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.57227	0.54295			-5.12432	0.00000	0.00000	500
06/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.27164	0.28995			6.73877	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.29693	0.31640			6.55591	0.00000	0.00000	3,000
06/07/2018	\$ / R 2019/04/30			Any day expiry	14.10440	14.02520			-0.56153	0.00000	0.00000	1,280
06/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.30787	1.35775			3.81342	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.40133	1.34160			-4.26263	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.48622	0.51484			5.88785	0.00000	0.00000	0
06/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.45604	1.39515			-4.18219	0.00000	0.00000	0
06/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.36308	0.38548			6.17002	0.00000	0.00000	0
06/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.31500	0.33540			6.47698	0.00000	0.00000	500
06/07/2018	\$ / R 2019/05/31			Any day expiry	14.15930	14.07920			-0.56571	0.00000	0.00000	55
06/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.38238	1.32468			-4.17385	0.00000	0.00000	0
06/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.47430	1.41460			-4.04923	0.00000	0.00000	0
06/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.43866	1.49085			3.62777	0.00000	0.00000	0
06/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.58796	0.56005			-4.74674	0.00000	0.00000	500
06/07/2018	\$ / R 2019/06/03			Any day expiry	14.16460	14.08440			-0.56620	0.00000	0.00000	54,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.09359	0.10048			7.35719	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.11819	2.04488			-3.46117	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.24418	0.26387			8.06242	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.50349	3.42296			-2.29839	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.51992	1.45971			-3.96140	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.36712	0.38927			6.03565	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.35170	1.29492			-4.20113	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.15457	2.21480			2.79511	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.99906	1.04247			4.34566	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.81670	0.77956			-4.54704	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.18400	14.10360			-0.56684	0.00000	0.00000	14,910
06/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.02329	1.95603			-3.32429	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.11929	0.13243			11.01485	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.13659	1.18300			4.08277	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.74059	0.70660			-4.59033	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.30232	1.35199			3.81436	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.66632	0.63559			-4.61115	0.00000	0.00000	30,000
06/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.41857	0.39840			-4.82049	0.00000	0.00000	911
06/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.67818	1.61747			-3.61781	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00949	0.00936			-1.30479	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.31592	0.33611			6.39072	0.00000	0.00000	911
06/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.42112	1.36287			-4.09833	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.40770	0.43132			5.79173	0.00000	0.00000	30,000
06/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.01135	0.96743			-4.34290	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.81306	0.77607			-4.54879	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.99270	1.03596			4.35828	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.05654	2.11569			2.87618	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.44054	0.41929			-4.82363	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.03414	0.98944			-4.32233	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.68014	0.71584			5.24903	0.00000	0.00000	25,000
06/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.85601	1.91344			3.09384	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.49001	0.46704			-4.68924	0.00000	0.00000	25,000
06/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.70735	0.74383			5.15701	0.00000	0.00000	12,450
06/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.91202	1.96946			3.00422	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.47602	0.45306			-4.82300	0.00000	0.00000	12,450
06/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.80944	0.77260			-4.55119	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.00544	1.04900			4.33253	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.56072	1.61478			3.46329	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/28			Any day expiry	14.20880	14.12790			-0.56937	0.00000	0.00000	0
06/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.59952	0.57268			-4.47816	0.00000	0.00000	500
06/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.32977	0.35105			6.45237	0.00000	0.00000	500
06/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.53857	1.47895			-3.87515	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/01			Any day expiry	14.21410	14.13320			-0.56915	0.00000	0.00000	55
06/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.39723	0.42125			6.04703	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.42133	1.36445			-4.00183	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
06/07/2018	\$ / R 2019/07/03			Any day expiry	14.21770	14.13660			-0.57042	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.58666	2.65087			2.48237	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.36436	0.34747			-4.63531	0.00000	0.00000	39,250
06/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.26939	1.21628			-4.18390	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.50169	0.52968			5.57923	0.00000	0.00000	39,250
06/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.34774	0.36939			6.22826	0.00000	0.00000	500
06/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.62401	0.59716			-4.30386	0.00000	0.00000	500
06/07/2018	\$ / R 2019/07/31			Any day expiry	14.27030	14.18830			-0.57462	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.61804	1.55769			-3.72934	0.00000	0.00000	0
06/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.69371	1.74886			3.25576	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.46652	1.40954			-3.88521	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/01			Any day expiry	14.27220	14.19010			-0.57524	0.00000	0.00000	55
06/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.43432	0.45944			5.78442	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.69078	1.62939			-3.63098	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/30			Any day expiry	14.32770	14.24460			-0.58000	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.36308	0.38479			5.97883	0.00000	0.00000	500
06/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.83382	1.89048			3.09015	0.00000	0.00000	0
06/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.64152	0.61508			-4.12029	0.00000	0.00000	500
06/07/2018	\$ / R 2019/09/02			Any day expiry	14.33340	14.25020			-0.58046	0.00000	0.00000	55
06/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.47090	0.49640			5.41553	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.51430	1.45660			-3.81022	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.54342	0.57231			5.31673	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.59642	0.57209			-4.07831	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.62910	3.54650			-2.27587	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.36020	14.27650			-0.58286	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.06391	1.99889			-3.15016	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.20371	0.22239			9.17155	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.10622	2.16559			2.81909	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01890	0.02000			5.85536	0.00000	0.00000	1,000
06/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.45362	1.39881			-3.77045	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.44790	1.39324			-3.77519	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.53916	0.56790			5.33045	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.54770	0.57674			5.30201	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.45936	1.40440			-3.76608	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.95666	2.01477			2.96979	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/30			Any day expiry	14.38700	14.30280			-0.58525	0.00000	0.00000	0
06/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.66366	0.63757			-3.93140	0.00000	0.00000	500
06/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.37626	0.39942			6.15419	0.00000	0.00000	500
06/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.76326	1.70222			-3.46201	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.50162	0.52876			5.41198	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/02			Any day expiry	14.39080	14.30650			-0.58579	0.00000	0.00000	55
06/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.56242	1.50526			-3.65796	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/31			Any day expiry	14.44620	14.36100			-0.58977	0.00000	0.00000	55
06/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.10364	2.16257			2.80135	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.67984	0.65357			-3.86408	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
06/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.53928	0.56765			5.26097	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.59548	1.53865			-3.56184	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.83559	1.77406			-3.35200	0.00000	0.00000	0
06/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.38939	0.41306			6.07904	0.00000	0.00000	500
06/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.90039	1.84013			-3.17115	0.00000	0.00000	0
06/07/2018	\$ / R 2019/11/29			Any day expiry	14.50170	14.41540			-0.59510	0.00000	0.00000	0
06/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.39869	0.42473			6.53028	0.00000	0.00000	500
06/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.22585	2.28584			2.69527	0.00000	0.00000	0
06/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.69755	0.67124			-3.77140	0.00000	0.00000	500
06/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.64092	1.58390			-3.47470	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/02			Any day expiry	14.50740	14.42100			-0.59556	0.00000	0.00000	55
06/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.57352	0.60290			5.12329	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.04579	2.10448			2.86859	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.77194	0.74392			-3.62984	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.52850	14.44170			-0.59745	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.76960	0.74168			-3.62867	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.06110	2.11998			2.85642	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.77429	0.74618			-3.63099	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.05344	2.11222			2.86249	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.71790	5.79268			1.30782	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24640	0.23438			-4.87841	0.00000	0.00000	2,000
06/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.36236	2.42378			2.60023	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/31			Any day expiry	14.56290	14.47550			-0.60016	0.00000	0.00000	0
06/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.71526	0.68928			-3.63134	0.00000	0.00000	500
06/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.40871	0.43380			6.13961	0.00000	0.00000	500
06/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.97161	1.90930			-3.16022	0.00000	0.00000	0
06/07/2018	\$ / R 2020/01/02			Any day expiry	14.56670	14.47920			-0.60069	0.00000	0.00000	55
06/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.60677	0.63812			5.16753	0.00000	0.00000	0
06/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.68347	1.62732			-3.33510	0.00000	0.00000	0
06/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.63909	0.67064			4.93583	0.00000	0.00000	0
06/07/2018	\$ / R 2020/01/31			Any day expiry	14.62220	14.53370			-0.60524	0.00000	0.00000	55
06/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.72129	1.66434			-3.30888	0.00000	0.00000	0
06/07/2018	\$ / R 2020/03/02			Any day expiry	14.68140	14.59190			-0.60961	0.00000	0.00000	55
06/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.67092	0.70349			4.85352	0.00000	0.00000	0
06/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.76232	1.70538			-3.23078	0.00000	0.00000	0
06/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80364	1.74655			-3.16546	0.00000	0.00000	0
06/07/2018	\$ / R 2020/04/02			Any day expiry	14.74070	14.65010			-0.61462	0.00000	0.00000	55
06/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.70294	0.73645			4.76663	0.00000	0.00000	0
06/07/2018	\$ / R 2020/04/29			Any day expiry	14.79230	14.70070			-0.61924	0.00000	0.00000	55
06/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.73365	0.76736			4.59498	0.00000	0.00000	0
06/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.83595	1.77806			-3.15309	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.76550	0.80014			4.52612	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/02			Any day expiry	14.85740	14.76460			-0.62460	0.00000	0.00000	1,055
06/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.88290	1.82474			-3.08847	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.59608	1.64669			3.17066	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
06/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.87650	14.78330			-0.62649	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.30258	1.25999			-3.26994	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.29915	1.25665			-3.27115	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.58954	1.64003			3.17658	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60265	1.65335			3.16370	0.00000	0.00000	0
06/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.30604	1.26333			-3.26998	0.00000	0.00000	0
06/07/2018	\$ / R 2020/07/28			Any day expiry	14.97220	14.87680			-0.63718	0.00000	0.00000	84,000
06/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.72842	1.78091			3.03692	0.00000	0.00000	0
06/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.33062	1.28771			-3.22478	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.44860	1.40270			-3.16859	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.71153	1.76333			3.02665	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.08360	14.98600			-0.64706	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.70500	1.75670			3.03223	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44513	1.39933			-3.16913	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44166	1.39597			-3.16966	0.00000	0.00000	0
06/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71806	1.76997			3.02109	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.58489	0.62993			7.70207	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.71030	13.63260			-0.56673	13.74620	13.70090	350
06/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.27826	0.24532			-11.83784	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.57796	0.62272			7.74454	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.27519	0.24253			-11.86533	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.28137	0.24813			-11.81089	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.57107	0.61553			7.78685	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.16698	0.15107			-9.52758	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.56701	1.62476			3.68543	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.86510	13.78700			-0.56328	0.00000	0.00000	15
06/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.97188	2.03407			3.15386	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.23211	0.21176			-8.76692	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.55856	1.61620			3.69847	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23058	0.21023			-8.82532	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.57548	1.63323			3.66561	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23366	0.21320			-8.75534	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.00000	0.71037			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.00000	0.78602			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.03000	13.95050			-0.56664	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.00000	0.77987			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.00000	0.70652			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.00000	0.70268			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.00000	0.79218			100.00000	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.80944	0.77275			-4.53301	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.18400	14.10360			-0.56684	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.81670	0.77971			-4.52902	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.99270	1.03611			4.37311	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.00544	1.04915			4.34716	0.00000	0.00000	0
06/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.81306	0.77622			-4.53069	0.00000	0.00000	0

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06/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.99906	1.04262			4.36038	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.44413	0.41790			-5.90630	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.45239	0.42591			-5.85472	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.18190	18.14330			-0.21230	18.13330	18.13200	226,726
06/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.51049	0.52261			2.37292	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.52223	0.53460			2.36833	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.44825	0.42189			-5.88089	0.00000	0.00000	0
06/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.51635	0.52859			2.37032	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.55322	0.56276			1.72503	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.45940	18.42120			-0.20694	18.44170	18.44170	7,437
06/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88787	0.85915			-3.23517	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.54847	0.55795			1.72767	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.88262	0.85396			-3.24680	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.89315	0.86435			-3.22464	0.00000	0.00000	0
06/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.54375	0.55315			1.72854	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.19661	1.16781			-2.40639	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.76180	18.72430			-0.19987	0.00000	0.00000	4,932
06/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.72481	0.73351			1.20099	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73448	0.74329			1.19946	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.19144	1.16270			-2.41219	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.72964	0.73840			1.20064	0.00000	0.00000	0
06/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.18628	1.15759			-2.41850	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95783	0.96752			1.01166	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.38110	1.35114			-2.16920	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.04840	19.00880			-0.20789	0.00000	0.00000	6,543
06/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.37623	1.34632			-2.17333	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.95270	0.96234			1.01200	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.37138	1.34152			-2.17746	0.00000	0.00000	0
06/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.96298	0.97272			1.01131	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00218	0.00189			-13.44129	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00170	0.00174			2.44250	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12457	0.12402			-0.44391	0.00000	0.00000	115
06/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00097	0.00077			-20.46608	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01640	0.01675			2.15938	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00760	0.00786			3.42202	0.00000	0.00000	0
06/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00628	0.00576			-8.14905	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00937	0.00882			-5.86036	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00025	0.00024			-3.53117	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12681	0.12626			-0.43765	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00486	0.00445			-8.55383	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00805	0.00819			1.72992	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00256	0.00256			0.22907	0.00000	0.00000	0
06/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01707	0.01650			-3.30423	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.00000	0.02008			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12000	0.12878			7.31333	0.00000	0.00000	0

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06/07/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00000	0.00130			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00000	0.01281			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00000	0.00886			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00000	0.00404			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00000	0.00764			100.00000	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01013	0.00962			-5.03566	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00334	0.00334			0.06890	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13173	0.13115			-0.43801	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00662	0.00622			-6.13839	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01489	0.01506			1.14481	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00840	0.00846			0.79759	0.00000	0.00000	0
06/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01507	0.01449			-3.81453	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00078	0.00058			-25.41288	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/16			Any day expiry	15.92460	15.90840			-0.10173	0.00000	0.00000	34
06/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.22538	1.20898			-1.33824	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/17			Any day expiry	15.92780	15.91160			-0.10171	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.06161	0.05946			-3.49388	0.00000	0.00000	10,000
06/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.35941	0.34106			-5.10630	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.78230	0.76471			-2.24760	0.00000	0.00000	0
06/07/2018	€ / R 2018/07/31			Any day expiry	15.97210	15.95630			-0.09892	0.00000	0.00000	33
06/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02020	0.01841			-8.82764	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.63244	2.61713			-0.58170	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.56465	0.54745			-3.04656	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.13726	1.14150			0.37307	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.15702	0.14609			-6.95757	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.12810	16.11300			-0.09363	16.19330	16.09550	138,183
06/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.85554	0.85784			0.26867	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.22364	0.21084			-5.72400	0.00000	0.00000	29,734
06/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.44068	3.45542			0.42845	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00878	0.00842			-4.08156	0.00000	0.00000	86,824
06/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00276	0.00256			-7.21208	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00434	0.00413			-4.90411	0.00000	0.00000	29,734
06/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.88764	1.87241			-0.80659	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.28655	0.28445			-0.73369	0.00000	0.00000	86,824
06/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.15536	0.14450			-6.98837	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.12892	1.13309			0.36985	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.50466	5.51956			0.27070	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00954	0.00941			-1.31557	0.00000	0.00000	86,688
06/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.48593	0.46858			-3.57150	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.35783	0.35558			-0.63019	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.15372	0.14293			-7.01781	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14562	1.14993			0.37641	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.41457	0.41255			-0.48689	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/25			Any day expiry	16.15510	16.13980			-0.09471	0.00000	0.00000	0
06/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.47967	0.46235			-3.61049	0.00000	0.00000	0

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06/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25774	0.24699			-4.17108	0.00000	0.00000	0
06/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.71986	1.72495			0.29590	0.00000	0.00000	0
06/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.42630	16.41050			-0.09619	16.50800	16.40390	21,688
06/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.71144	1.71649			0.29504	0.00000	0.00000	0
06/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25616	0.24545			-4.18129	0.00000	0.00000	0
06/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25460	0.24393			-4.18896	0.00000	0.00000	0
06/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.72830	1.73343			0.29712	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.50790	0.50413			-0.74186	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.12623	1.10967			-1.47086	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.75370	16.74090			-0.07640	16.76420	16.76420	4,808
06/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.12089	1.10433			-1.47808	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.51719	0.51343			-0.72849	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.13160	1.11503			-1.46412	0.00000	0.00000	0
06/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.51253	0.50877			-0.73465	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.08237	1.06517			-1.58920	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87845	0.87454			-0.44498	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.06820	17.05490			-0.07792	17.07590	17.07590	5,256
06/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.07811	1.06092			-1.59472	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.88991	0.88602			-0.43745	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88417	0.88027			-0.44120	0.00000	0.00000	0
06/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.08665	1.06944			-1.58367	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02486	0.02310			-7.08637	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.12830	10.12450			-0.03752	0.00000	0.00000	12,355
06/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02597	0.02422			-6.76149	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.00767	1.00972			0.20283	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.02656	1.02860			0.19855	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02541	0.02365			-6.92574	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.01711	1.01915			0.20058	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.30255	1.30442			0.14343	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.24900	10.24480			-0.04098	0.00000	0.00000	11,412
06/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06240	0.06005			-3.77557	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.29340	1.29525			0.14257	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06155	0.05922			-3.78856	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06327	0.06089			-3.76228	0.00000	0.00000	0
06/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.28427	1.28609			0.14169	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.43079	0.42981			-0.22686	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.38220	10.37760			-0.04431	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.44747	0.44188			-1.24803	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.42527	0.42428			-0.23150	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.44299	0.43741			-1.25901	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.45198	0.44639			-1.23711	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.41978	0.41879			-0.23619	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86324	0.86461			0.15867	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36659	0.36163			-1.35219	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.51050	10.50420			-0.05994	0.00000	0.00000	4,929

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
06/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.36374	0.35881			-1.35545	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.85609	0.85743			0.15688	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.36091	0.35601			-1.35980	0.00000	0.00000	0
06/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87041	0.87181			0.15996	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.81246	0.83843			3.19659	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.06072	0.05297			-12.76184	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.45710	10.42350			-0.32131	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05956	0.05193			-12.80831	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.80362	0.82947			3.21683	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05843	0.05092			-12.85446	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.82133	0.84742			3.17651	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03521	0.03503			-0.52706	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.15558	1.12131			-2.96529	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.59100	10.55690			-0.32197	0.00000	0.00000	500
06/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.14621	1.11193			-2.99120	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03458	0.03441			-0.48066	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.13686	1.10256			-3.01743	0.00000	0.00000	0
06/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03586	0.03566			-0.56887	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.00000	0.47150			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.00000	0.49629			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.73000	10.69930			-0.28611	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.00000	0.46745			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.00000	0.50815			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.00000	0.50220			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.00000	0.47559			100.00000	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.55853	0.53949			-3.41044	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.60837	0.62313			2.42627	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.74820	10.71420			-0.31633	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.62033	0.63529			2.41023	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.56657	0.54733			-3.39571	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.61434	0.62920			2.41790	0.00000	0.00000	0
06/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.56254	0.54340			-3.40344	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09468	0.08149			-13.93020	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.90460	13.86850			-0.25963	13.93680	13.86220	1,290
06/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09365	0.08053			-14.00476	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.23803	1.26108			1.86245	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.22008	1.24299			1.87778	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.22905	1.25203			1.87015	0.00000	0.00000	0
06/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09263	0.07958			-14.08085	0.00000	0.00000	0
06/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.13550	1.10121			-3.01988	0.00000	0.00000	0
06/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.17330	14.13750			-0.25259	14.21880	14.21880	50
06/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.16220	0.16371			0.93053	0.00000	0.00000	0
06/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.12774	1.09351			-3.03573	0.00000	0.00000	0
06/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.16671	0.16833			0.97246	0.00000	0.00000	0
06/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.16444	0.16601			0.95158	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
06/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.12001	1.08583			-3.05165	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.00000	0.72742			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.47000	14.43770			-0.22322	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.00000	0.68908			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.00000	0.72138			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.00000	0.68512			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.00000	0.69305			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.00000	0.71535			100.00000	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.86636	0.84217			-2.79259	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.75980	14.72440			-0.23984	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.87472	0.85011			-2.81329	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83492	0.84571			1.29255	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84656	0.85777			1.32370	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.87053	0.84613			-2.80271	0.00000	0.00000	0
06/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84073	0.85173			1.30858	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.11384	0.12272			7.80284	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.05700	2.04490			-0.58824	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02293	0.01944			-15.23706	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.10593	0.11454			8.12367	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02084	0.01762			-15.44072	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02523	0.02144			-15.01826	0.00000	0.00000	0
06/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.09823	0.10654			8.46106	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01824	0.01973			8.16253	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07560	2.06310			-0.60224	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18203	0.17100			-6.06129	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01643	0.01790			8.92478	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17384	0.16283			-6.33405	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19037	0.17931			-5.80997	0.00000	0.00000	0
06/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01477	0.01621			9.74628	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.00000	0.08968			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09000	2.08280			-0.34450	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.00000	0.09825			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.00000	0.09545			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.00000	0.10688			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.00000	0.09388			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.00000	0.10108			100.00000	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19760	0.18846			-4.62769	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11410	2.10130			-0.60546	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05350	0.05716			6.83234	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19085	0.18191			-4.68744	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06014	0.06419			6.74465	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05675	0.06061			6.79039	0.00000	0.00000	0
06/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18424	0.17549			-4.74602	0.00000	0.00000	0
06/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	511.20930	471.23760			-7.81905	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00859	0.00782			-9.02337	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
06/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19405	0.19628			1.14934	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.16590	2.16280			-0.14313	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21269	0.21502			1.09304	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00995	0.00908			-8.73759	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20334	0.20562			1.12082	0.00000	0.00000	0
06/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00924	0.00842			-8.88305	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14741	0.14417			-2.19498	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02773	0.02747			-0.91564	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20680	2.20380			-0.13594	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14048	0.13727			-2.28730	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03368	0.03347			-0.63310	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03061	0.03037			-0.76955	0.00000	0.00000	0
06/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.15453	0.15127			-2.10569	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.00000	0.10929			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.00000	0.11265			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.25000	2.24900			-0.04444	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.00000	0.10829			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.00000	0.10365			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.00000	0.10418			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.00000	0.11518			100.00000	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07003	0.06994			-0.12674	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29480	2.29210			-0.11766	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21119	0.20837			-1.33594	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06639	0.06627			-0.18279	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20483	0.20204			-1.36152	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21767	0.21482			-1.31029	0.00000	0.00000	0
06/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06287	0.06272			-0.24202	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.12917	0.13671			5.83487	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.74940	1.73930			-0.57734	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02033	0.01757			-13.56838	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.12093	0.12827			6.07049	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01857	0.01601			-13.79933	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02223	0.01926			-13.38124	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11283	0.11996			6.31519	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00910	0.00969			6.52536	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.77200	1.76170			-0.58126	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.21110	0.20139			-4.59810	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.20208	0.19249			-4.74972	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01008	0.01079			6.95739	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.22020	0.21039			-4.45205	0.00000	0.00000	0
06/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00820	0.00869			6.06007	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.00000	0.09220			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.00000	0.08826			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.00000	0.09091			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.79000	1.78540			-0.25698	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
06/07/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.00000	0.10286			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.00000	0.09631			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.00000	0.09680			100.00000	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08627	0.09055			4.96022	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81750	1.80730			-0.56121	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13859	0.13251			-4.38764	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08109	0.08521			5.07999	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13377	0.12785			-4.42625	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14357	0.13733			-4.34700	0.00000	0.00000	0
06/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07607	0.08003			5.20431	0.00000	0.00000	0
06/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13440	0.13360			-0.59524	0.00000	0.00000	562
06/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13350	0.13310			-0.29963	0.00000	0.00000	0
06/07/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13000	0.13270			2.07692	0.00000	0.00000	0
06/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13290	0.13230			-0.45147	0.00000	0.00000	1,093
06/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70850	1.70300			-0.32192	0.00000	0.00000	0
06/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73370	1.72820			-0.31724	0.00000	0.00000	0
06/07/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.76000	1.75530			-0.26705	0.00000	0.00000	0
06/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78670	1.78120			-0.30783	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05862	0.05550			-5.32368	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.29970	9.30730			0.08172	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06124	0.05805			-5.20021	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.68154	0.67075			-1.58238	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.69892	0.68820			-1.53388	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05991	0.05676			-5.26188	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.69021	0.67946			-1.55785	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.60372	0.60349			-0.03692	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.40880	9.41670			0.08396	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.61803	0.61798			-0.00756	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12923	0.12128			-6.14934	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13492	0.12679			-6.02064	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.61085	0.61072			-0.02192	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13205	0.12402			-6.08393	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.00000	0.43999			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.00000	0.44556			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.53000	9.53690			0.07240	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.00000	0.44688			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.00000	0.44246			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.00000	0.45135			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.00000	0.43445			100.00000	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44474	0.44304			-0.38261	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.64550	9.65170			0.06428	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70924	0.70134			-1.11410	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44128	0.43958			-0.38705	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.72235	0.71444			-1.09508	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
06/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.71578	0.70788			-1.10480	0.00000	0.00000	0
06/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43785	0.43614			-0.39063	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32170	1.31550			-0.46909	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03830	0.04450			16.18799	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05830	0.06450			10.63465	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04830	0.05450			12.83644	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07310	0.06630			-9.30233	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33310	1.32630			-0.51009	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06310	0.05630			-10.77655	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08310	0.07630			-8.18291	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.01580			100.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34000	1.33420			-0.43284	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00580			100.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00420			100.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35230	1.34080			-0.85040	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03230	0.02080			-35.60372	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02230	0.01080			-51.56951	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04230	0.03080			-27.18676	0.00000	0.00000	0
06/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32610	1.33090			0.36196	0.00000	0.00000	0
06/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17640	1.18190			0.46753	1.18350	1.17870	175
06/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04019	0.03956	0.12235	0.00484	-1.56271	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.32192	0.29271	0.12235	0.03581	-9.07474	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.02740	8.06320	0.12235	0.98653	0.44597	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04391	0.04339	0.12235	0.00531	-1.19908	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.61651	0.58019	0.12235	0.07099	-5.89226	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.17932	0.18591	0.12235	0.02275	3.67311	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.63279	0.59636	0.12235	0.07297	-5.75672	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04203	0.04145	0.12235	0.00507	-1.37819	0.00000	0.00000	0
06/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.62463	0.58825	0.12235	0.07197	-5.82416	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.20557	0.20489			-0.33074	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.27187	0.26214			-3.57922	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.06120	10.05220			-0.08945	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.26677	0.25709			-3.62859	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
06/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.20067	0.19994			-0.36414	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.26174	0.25211			-3.67706	0.00000	0.00000	0
06/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.21054	0.20991			-0.29648	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06683	0.06543			-2.09760	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.90207	0.89247			-1.06452	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.19690	10.18870			-0.08042	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.89373	0.88413			-1.07435	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06517	0.06377			-2.15234	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.88542	0.87582			-1.08426	0.00000	0.00000	0
06/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06852	0.06712			-2.04358	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.00000	0.46521			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00000	0.46546			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.34000	10.33410			-0.05706	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.00000	0.46090			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.00000	0.47680			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.00000	0.47111			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.00000	0.46956			100.00000	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.32719	0.32758			0.11984	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.47630	10.47250			-0.03627	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.80349	0.80008			-0.42414	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79779	0.79439			-0.42670	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.33149	0.33189			0.11940	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80960	0.80581			-0.46755	0.00000	0.00000	0
06/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.32330	0.32331			0.00455	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.48673	0.48853			0.37056	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.88930	2.88710			-0.07614	0.00000	0.00000	12,775
06/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00640	0.00596			-6.79378	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.47710	0.47886			0.37001	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00603	0.00563			-6.57805	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00679	0.00632			-6.99999	0.00000	0.00000	0
06/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.46749	0.46922			0.36886	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.24523	0.24424			-0.40204	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.81100	2.80890			-0.07471	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07902	0.07589			-3.96422	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.23802	0.23699			-0.43379	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07623	0.07314			-4.04829	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08190	0.07872			-3.88150	0.00000	0.00000	0
06/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.23090	0.22982			-0.46730	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.00000	0.15556			100.00000	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.73000	2.72820			-0.06593	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.00000	0.16516			100.00000	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.00000	0.15696			100.00000	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.00000	0.16736			100.00000	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.00000	0.16031			100.00000	0.00000	0.00000	0
06/07/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.00000	0.16211			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02238	0.02214			-1.09515	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.89245	0.88640			-0.67744	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.65060	2.65640			0.21882	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02173	0.02149			-1.12318	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.91113	0.90509			-0.66336	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.90178	0.89574			-0.67035	0.00000	0.00000	0
06/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02305	0.02280			-1.06658	0.00000	0.00000	0
06/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33230	1.34430			0.90070	0.00000	0.00000	0
06/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28440	1.29590			0.89536	0.00000	0.00000	0
06/07/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.24000	1.25010			0.81452	0.00000	0.00000	0
06/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20140	1.21200			0.88230	0.00000	0.00000	0
Future Open Interest												1,291,982
Option Open Interest												3,251,492
Total												4,543,474