



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/11/2018 TO 06/11/2018

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
06/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.06330	0.04789			-24.35039	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/09			Any day expiry	14.22780	14.20810			-0.13846	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.23550	0.23979			1.82009	0.00000	0.00000	20,000
06/11/2018	\$ / R 2018/11/13			Any day expiry	14.23300	14.21340			-0.13771	0.00000	0.00000	70
06/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.64312	0.65659			2.09465	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.01612	0.00999			-38.03265	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.13339	0.11566			-13.29577	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/15			Any day expiry	14.23560	14.21600			-0.13768	0.00000	0.00000	24
06/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.20946	1.22754			1.49532	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00506	0.00354			-29.95452	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.23779	0.23966			0.78409	0.00000	0.00000	171
06/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.34815	0.35368			1.58786	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.08375	0.06968			-16.80257	0.00000	0.00000	171
06/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.04636	0.03694			-20.31962	0.00000	0.00000	5,000
06/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.53183	0.54214			1.93770	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.68188	0.69509			1.93755	0.00000	0.00000	15,000
06/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.32042	0.30332			-5.33771	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.56743	2.54734			-0.78259	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
06/11/2018	\$ / R 2018/11/16	13.22		Any day expiry	0.00325	0.00327			0.43936	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16			Any day expiry	14.23740	14.21730			-0.14118	0.00000	0.00000	308
06/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.02928	0.02239			-23.52875	0.00000	0.00000	5,000
06/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.54896	0.55964			1.94542	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.04923	0.03944			-19.89462	0.00000	0.00000	5,000
06/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.08302	0.08602			3.60965	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00003	0.00004			24.19355	0.00000	0.00000	51,000
06/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.02065	1.00057			-1.96792	0.00000	0.00000	51,000
06/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.58367	0.59508			1.95385	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.04107	0.03238			-21.17146	0.00000	0.00000	30,000
06/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.23367	0.23579			0.90447	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.15107	0.13309			-11.90583	0.00000	0.00000	15,000
06/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.40741	3.38730			-0.59025	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	51,000
06/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.49933	0.50846			1.82866	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/19			Any day expiry	14.24310	14.22250			-0.14463	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.64334	0.65524			1.84992	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.07243	0.06096			-15.83506	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.04644	0.03774			-18.72992	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/20			Any day expiry	14.24490	14.22420			-0.14532	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.70919	0.72143			1.72564	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.04409	0.03563			-19.19233	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/22			Any day expiry	14.24870	14.22760			-0.14808	0.00000	0.00000	179
06/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.20644	0.20763			0.57575	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.24514	0.22523			-8.12238	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.02279	0.01826			-19.88423	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/23			Any day expiry	14.25060	14.22930			-0.14947	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.48092	0.48823			1.52062	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.11152	0.09753			-12.54277	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.08219	1.09896			1.54956	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.23826	0.21949			-7.87794	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.60862	0.61782			1.51044	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/28			Any day expiry	14.25990	14.23790			-0.15428	0.00000	0.00000	368
06/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.29836	0.30159			1.08262	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.10852	0.09572			-11.80109	0.00000	0.00000	4,000
06/11/2018	\$ / R 2018/11/29			Any day expiry	14.26180	14.23960			-0.15566	0.00000	0.00000	461
06/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02903	0.02907			0.14159	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.83083	0.80867			-2.66709	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.26149	0.24237			-7.31315	0.00000	0.00000	600
06/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.27145	1.25004			-1.68442	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.10529	0.10539			0.09792	0.00000	0.00000	600
06/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.55499	0.53266			-4.02492	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30			Any day expiry	14.26370	14.24140			-0.15634	0.00000	0.00000	4,145
06/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.18811	0.18934			0.65306	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.37181	0.35074			-5.66720	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
06/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.29779	0.30097			1.06683	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00775	0.00864			11.39356	0.00000	0.00000	500
06/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.51899	0.49679			-4.27696	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.09129	0.09126			-0.04173	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.28319	0.26350			-6.95348	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.26949	0.27210			0.96782	0.00000	0.00000	250
06/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.64876	0.65837			1.48148	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.11246	0.09977			-11.28318	0.00000	0.00000	600
06/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.66489	0.67476			1.48359	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.10859	0.09616			-11.45172	0.00000	0.00000	250
06/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.04775	3.06978			0.72265	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00145	0.00118			-18.98787	0.00000	0.00000	500
06/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.43932	2.46098			0.88795	0.00000	0.00000	0
06/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00302	0.00238			-21.18344	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/05			Any day expiry	14.27310	14.25000			-0.16184	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.22409	1.24029			1.32376	0.00000	0.00000	23,000
06/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.04719	0.04029			-14.61317	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.51782	0.49595			-4.22360	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.06401	0.05569			-13.00559	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06			Any day expiry	14.27490	14.25170			-0.16252	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.14292	0.14425			0.93018	0.00000	0.00000	30,000
06/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.08911	1.10399			1.36575	0.00000	0.00000	30,000
06/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.12108	0.10858			-10.32575	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.74618	0.75688			1.43359	0.00000	0.00000	30,000
06/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.29709	0.27783			-6.48477	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.32219	0.32613			1.22111	0.00000	0.00000	30,000
06/11/2018	\$ / R 2018/12/07			Any day expiry	14.27680	14.25340			-0.16390	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.55614	0.56431			1.46955	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.18294	0.16771			-8.32382	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14411	0.14621			1.46108	0.00000	0.00000	7,500
06/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.10932	0.09791			-10.43306	0.00000	0.00000	7,500
06/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08532	0.08714			2.13478	0.00000	0.00000	20,000
06/11/2018	\$ / R 2018/12/11			Any day expiry	14.28400	14.26030			-0.16592	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.45095	1.46840			1.20245	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.04495	0.03870			-13.90987	0.00000	0.00000	20,000
06/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.56811	0.54651			-3.80114	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.71932	0.69744			-3.04160	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.90532	0.91761			1.35806	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.75251	0.76299			1.39367	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/12			Any day expiry	14.28580	14.26200			-0.16660	0.00000	0.00000	3,672
06/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.14831	0.13499			-8.97630	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12224	0.11020			-9.84997	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.90452	0.91638			1.31130	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.69557	1.71403			1.08852	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00386	0.00328			-15.05852	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
06/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.11466	1.09226			-2.00921	0.00000	0.00000	7,100
06/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.75842	0.76877			1.36541	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.52651	0.50520			-4.04880	0.00000	0.00000	39,589
06/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.13530	0.13774			1.80812	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.71923	0.72914			1.37653	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00460	0.00511			11.15970	0.00000	0.00000	39,589
06/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.49621	0.47499			-4.27660	0.00000	0.00000	20,000
06/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.20719	1.18465			-1.86731	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.54067	2.51661			-0.94710	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.39096	2.36693			-1.00524	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.54890	0.55667			1.41568	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.42315	0.40224			-4.94134	0.00000	0.00000	20,000
06/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.54190	0.54958			1.41691	0.00000	0.00000	3,500
06/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00184	0.00184			-0.06506	0.00000	0.00000	5,500
06/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02701	0.02864			6.02860	0.00000	0.00000	5,500
06/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.36792	0.37319			1.43247	0.00000	0.00000	31,047
06/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10665	0.10896			2.16614	0.00000	0.00000	7,300
06/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.13452	0.12178			-9.47387	0.00000	0.00000	10,000
06/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.07062	0.06213			-12.02024	0.00000	0.00000	29,600
06/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.68871	0.66703			-3.14731	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00238	0.00246			3.24610	0.00000	0.00000	7,300
06/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.61349	0.62209			1.40289	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.04196	2.01807			-1.17010	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.39782	0.40352			1.43262	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.34943	1.32662			-1.69086	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.65980	0.63817			-3.27718	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.77186	0.75004			-2.82773	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.68841	0.69794			1.38449	0.00000	0.00000	135,000
06/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.27805	0.28123			1.14377	0.00000	0.00000	36,200
06/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.36297	0.34246			-5.65239	0.00000	0.00000	51,000
06/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.03743	0.03158			-15.63104	0.00000	0.00000	121,970
06/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.04141	0.03507			-15.29821	0.00000	0.00000	20,300
06/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.36137	1.37770			1.19980	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.01196	0.00969			-18.97829	0.00000	0.00000	13,650
06/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.10369	0.09281			-10.49842	0.00000	0.00000	50
06/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.59165	0.59997			1.40733	0.00000	0.00000	3,000
06/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.01479	0.01616			9.27645	0.00000	0.00000	1,500
06/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.71086	0.68914			-3.05503	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.42847	0.40754			-4.88624	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.16271	1.17733			1.25746	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.84718	1.86674			1.05880	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.71591	2.73880			0.84278	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.19247	0.17745			-7.80583	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.15574	0.14218			-8.70299	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.04210	0.03569			-15.24239	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
06/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.93332	1.95342			1.03937	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.33992	0.32094			-5.58413	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.22393	2.24544			0.96714	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.28940	14.26540			-0.16796	14.35000	14.23000	806,291
06/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12058	0.10863			-9.90448	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.92118	0.93323			1.30892	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02526	0.02686			6.35176	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.18711	0.18980			1.43362	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.91251	1.88872			-1.24419	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00311	0.00332			6.57565	0.00000	0.00000	39,589
06/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06322	0.06494			2.73257	0.00000	0.00000	29,800
06/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.85262	0.83034			-2.61227	0.00000	0.00000	228,616
06/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.54499	1.52174			-1.50527	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00559	0.00634			13.29745	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.43515	0.44137			1.43087	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.28455	0.26677			-6.24625	0.00000	0.00000	11,300
06/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.12920	0.13161			1.87040	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.63860	0.61701			-3.37983	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.63162	0.61005			-3.41457	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13222	0.13466			1.83993	0.00000	0.00000	10,000
06/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.61438	1.59098			-1.44940	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00498	0.00558			12.06132	0.00000	0.00000	10,000
06/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.74272	1.76154			1.07999	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.03212	0.02694			-16.12434	0.00000	0.00000	5,000
06/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.09178	2.06786			-1.14365	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.37974	0.38518			1.43321	0.00000	0.00000	4,428
06/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.31914	0.30058			-5.81482	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.01003	0.01122			11.79191	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12040	0.12277			1.97456	0.00000	0.00000	700
06/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.00670	0.98442			-2.21357	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.03730	0.03902			4.59996	0.00000	0.00000	13,650
06/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.41264	0.39179			-5.05267	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.27324	0.27639			1.15318	0.00000	0.00000	235,564
06/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.65803	1.67618			1.09465	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.87583	1.89557			1.05248	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.02523	0.02097			-16.87470	0.00000	0.00000	10,000
06/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.37974	1.39621			1.19412	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.05914	0.05161			-12.72357	0.00000	0.00000	4,428
06/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.38721	0.36651			-5.34429	0.00000	0.00000	51,000
06/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.29781	0.30111			1.11028	0.00000	0.00000	13,650
06/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.21105	0.19537			-7.42663	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.36773	0.34717			-5.58917	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.31833	0.32177			1.08292	0.00000	0.00000	24,570
06/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.28838	1.30413			1.22186	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.06778	0.05953			-12.18256	0.00000	0.00000	24,570

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
06/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.25419	1.23156			-1.80417	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.26339	0.24616			-6.54349	0.00000	0.00000	1,200
06/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.47399	0.48076			1.42722	0.00000	0.00000	15,500
06/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00531	0.00420			-20.90555	0.00000	0.00000	3,700
06/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.09682	0.08639			-10.77063	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.05742	1.07099			1.28353	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.51831	2.54076			0.89160	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00771	0.00616			-20.06928	0.00000	0.00000	13,150
06/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.30333	0.28512			-6.00459	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.40393	0.40972			1.43244	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.35052	0.35554			1.43177	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.55804	0.53663			-3.83559	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.16864	0.17123			1.53941	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.01333	0.01084			-18.69322	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.72702	0.73701			1.37419	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.16642	0.15241			-8.41830	0.00000	0.00000	50,000
06/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.91284	0.92480			1.31014	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12392	0.11178			-9.79556	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.03497	0.02943			-15.84965	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00110	0.00103			-6.85081	0.00000	0.00000	2,764
06/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.95446	2.97788			0.79265	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.33984	1.31704			-1.70151	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15782	0.14417			-8.64571	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.62470	0.60314			-3.45027	0.00000	0.00000	3,068
06/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.02983	0.03149			5.56498	0.00000	0.00000	17,800
06/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.16863	0.15454			-8.36097	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.66400	1.64051			-1.41149	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.20681	0.20959			1.34379	0.00000	0.00000	58,250
06/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.01779	0.01925			8.19673	0.00000	0.00000	11,300
06/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00127	0.00121			-4.92151	0.00000	0.00000	228,616
06/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.29119	2.26719			-1.04783	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00156	0.00153			-2.24143	0.00000	0.00000	11,300
06/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.22830	0.21207			-7.10871	0.00000	0.00000	1,500
06/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.26375	0.26684			1.17192	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.23130	0.21498			-7.05640	0.00000	0.00000	84,900
06/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.43510	1.45199			1.17682	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.27124	2.24724			-1.05674	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.09641	1.07404			-2.04043	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.11106	0.09970			-10.22785	0.00000	0.00000	27,030
06/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.05233	0.04542			-13.20889	0.00000	0.00000	7,500
06/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.06872	0.06038			-12.12760	0.00000	0.00000	5,000
06/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.32732	0.30859			-5.72221	0.00000	0.00000	100
06/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.69605	0.67436			-3.11616	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.85512	0.86638			1.31628	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.26122	1.27673			1.22983	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
06/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10931	0.11163			2.12642	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.20289	0.18749			-7.58730	0.00000	0.00000	70,000
06/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00256	0.00267			4.17170	0.00000	0.00000	3,300
06/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.30722	0.28892			-5.95695	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.08246	0.08464			2.63605	0.00000	0.00000	66,000
06/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.17781	0.16334			-8.13758	0.00000	0.00000	400
06/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.40745	0.38663			-5.10971	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.07258	0.06394			-11.91021	0.00000	0.00000	1,867
06/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.32357	0.32706			1.07651	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.60201	1.61967			1.10272	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.06077	0.05310			-12.61531	0.00000	0.00000	31,047
06/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.28256	2.30429			0.95202	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.01429	1.02741			1.29290	0.00000	0.00000	50
06/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.11894	0.10709			-9.95793	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.10146	0.10374			2.25012	0.00000	0.00000	13,150
06/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.25907	0.26214			1.18260	0.00000	0.00000	4,372
06/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.08211	0.07273			-11.42242	0.00000	0.00000	4,372
06/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.97178	1.99210			1.03029	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.02658	0.02214			-16.71395	0.00000	0.00000	38,250
06/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.64307	0.65205			1.39578	0.00000	0.00000	13,150
06/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.76634	0.77678			1.36313	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.59270	1.61029			1.10393	0.00000	0.00000	2,000
06/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.02272	0.01882			-17.18960	0.00000	0.00000	2,000
06/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.10099	1.11501			1.27340	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.05995	0.05235			-12.67009	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.65050	2.62643			-0.90833	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.01044	0.01164			11.51599	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00374	0.00407			8.79279	0.00000	0.00000	26,400
06/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.79314	1.76947			-1.32009	0.00000	0.00000	228,616
06/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.01222	0.01350			10.47201	0.00000	0.00000	177,520
06/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.30162	1.27890			-1.74552	0.00000	0.00000	6,000
06/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.06923	1.04689			-2.08936	0.00000	0.00000	10,000
06/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.84697	0.85812			1.31733	0.00000	0.00000	25,700
06/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13637	0.12352			-9.41784	0.00000	0.00000	101,333
06/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00179	0.00179			-0.42933	0.00000	0.00000	174,530
06/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.55594	0.56380			1.41469	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.22534	0.20920			-7.16050	0.00000	0.00000	5,500
06/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.65055	0.65962			1.39399	0.00000	0.00000	700
06/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.18995	0.17502			-7.86070	0.00000	0.00000	127,100
06/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.05450	0.04739			-13.04782	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.19147	2.16749			-1.09384	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00207	0.00209			1.39945	0.00000	0.00000	8,580
06/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.97166	0.98430			1.30099	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.89436	0.87210			-2.48844	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05496	0.05670			3.17407	0.00000	0.00000	4,080

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.46293	1.48002			1.16807	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.27932	1.29498			1.22458	0.00000	0.00000	600
06/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.43927	0.41828			-4.77801	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.24987	0.25288			1.20521	0.00000	0.00000	1,867
06/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.24318	1.25854			1.23515	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.92954	0.94169			1.30780	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.49084	1.50775			1.13416	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.05024	0.04315			-14.11404	0.00000	0.00000	135,000
06/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.99788	0.97560			-2.23258	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.03848	0.04020			4.47383	0.00000	0.00000	135,000
06/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.02118	0.01750			-17.39678	0.00000	0.00000	750
06/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.26001	0.24286			-6.59382	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.48061	0.48746			1.42642	0.00000	0.00000	3,388
06/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.09039	0.08041			-11.04071	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.41009	0.41596			1.43222	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.29949	0.28136			-6.05250	0.00000	0.00000	100,000
06/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.37055	1.38695			1.19694	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.77877	0.78891			1.30207	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/20			Any day expiry	14.30010	14.27560			-0.17133	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.10853	1.12218			1.23152	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.10863	0.09778			-9.98659	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.17887	0.16451			-8.02813	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.36778	0.34838			-5.27387	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.58473	0.56352			-3.62769	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.18463	0.18792			1.78066	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.36768	0.37278			1.38808	0.00000	0.00000	35,000
06/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.21947	0.20374			-7.16803	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.04534	0.04655			2.67821	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/21			Any day expiry	14.30190	14.27730			-0.17201	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.03394	0.03486			2.71244	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.13584	1.11216			-2.08475	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.66757	0.67644			1.32839	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.04724	1.02385			-2.23308	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.60251	0.61062			1.34651	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.24441	0.22792			-6.74584	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.45202	0.43204			-4.41972	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.20427	0.18917			-7.39442	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.27072	3.29456			0.72873	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31			Any day expiry	14.31990	14.29440			-0.17807	0.00000	0.00000	3,420
06/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.34675	1.32264			-1.79037	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02685	0.02824			5.16947	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.35212	0.35764			1.56826	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.36761	0.37325			1.53555	0.00000	0.00000	250
06/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02286	0.01950			-14.71027	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.84437	0.85477			1.23110	0.00000	0.00000	250



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
06/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01062	0.00896			-15.67651	0.00000	0.00000	500
06/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.43751	0.41765			-4.53825	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.63296	2.65510			0.84075	0.00000	0.00000	0
06/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.17460	0.17869			2.34372	0.00000	0.00000	1,000
06/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.69450	0.67309			-3.08250	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/02			Any day expiry	14.32350	14.29780			-0.17943	0.00000	0.00000	55
06/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.02175	0.02304			5.93983	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.44525	1.42084			-1.68887	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.71628	1.69175			-1.42914	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/18			Any day expiry	14.35160	14.32570			-0.18047	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02468	0.02605			5.55855	0.00000	0.00000	263
06/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.83990	0.84880			1.06019	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.47291	1.44962			-1.58099	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/30			Any day expiry	14.37250	14.34680			-0.17881	0.00000	0.00000	55
06/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.33240	0.31560			-5.05280	0.00000	0.00000	4,000
06/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05041	0.05282			4.78785	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.56739	0.54787			-3.43951	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.62349	1.59988			-1.45396	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05741	0.05999			4.48909	0.00000	0.00000	500
06/11/2018	\$ / R 2019/01/31			Any day expiry	14.37430	14.34860			-0.17879	0.00000	0.00000	2,093
06/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.02864	1.03888			0.99545	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.27294	0.25748			-5.66436	0.00000	0.00000	250
06/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.59154	0.57191			-3.31853	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.41724	0.42331			1.45467	0.00000	0.00000	250
06/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.30169	1.31399			0.94460	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.20599	0.19259			-6.50722	0.00000	0.00000	250
06/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.44309	0.44927			1.39579	0.00000	0.00000	250
06/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03919	0.04128			5.34641	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.43171	1.40859			-1.61503	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.51456	0.52112			1.27548	0.00000	0.00000	0
06/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.50886	0.48972			-3.76076	0.00000	0.00000	500
06/11/2018	\$ / R 2019/02/13			Any day expiry	14.39720	14.37150			-0.17851	0.00000	0.00000	70
06/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.32212	0.30563			-5.11834	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.02492	1.03413			0.89887	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.49752	0.50298			1.09688	0.00000	0.00000	250
06/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.32830	0.31219			-4.90818	0.00000	0.00000	250
06/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.65122	0.65759			0.97878	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.47152	0.47685			1.12994	0.00000	0.00000	250
06/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.25635	0.24220			-5.52052	0.00000	0.00000	250
06/11/2018	\$ / R 2019/02/28			Any day expiry	14.42410	14.39800			-0.18095	0.00000	0.00000	6,096
06/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.67162	0.65098			-3.07358	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.17420	1.18419			0.85049	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.55532	0.53559			-3.55220	0.00000	0.00000	500
06/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.69562	0.67485			-2.98613	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.46225	1.47420			0.81711	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
06/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06495	0.06701			3.17223	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.65905	1.63501			-1.44901	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.50873	1.48492			-1.57788	0.00000	0.00000	0
06/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08463	0.08692			2.71081	0.00000	0.00000	500
06/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.87117	0.87844			0.83458	0.00000	0.00000	4,145
06/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.25879	0.24488			-5.37505	0.00000	0.00000	4,145
06/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.30837	2.32442			0.69514	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70368	0.70978			0.86750	0.00000	0.00000	138,000
06/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.62368	0.60292			-3.32842	0.00000	0.00000	224,707
06/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.78472	1.79797			0.74263	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12375	0.12588			1.71801	0.00000	0.00000	138,000
06/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.62532	1.63762			0.75652	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.27454	1.25060			-1.87858	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.03659	1.01355			-2.22282	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27333	0.27683			1.27965	0.00000	0.00000	14,200
06/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.50108	0.48184			-3.83971	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.31345	0.31725			1.21338	0.00000	0.00000	262,812
06/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.76500	2.78297			0.64978	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.06839	0.06261			-8.45268	0.00000	0.00000	7,100
06/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.16684	0.15620			-6.37678	0.00000	0.00000	10,000
06/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.02422	1.03250			0.80850	0.00000	0.00000	77,255
06/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.95142	2.97006			0.63134	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.51682	1.49221			-1.62285	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.04259	2.05731			0.72052	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.37278	1.38349			0.77966	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.43620	1.41179			-1.69966	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.17288	1.14928			-2.01161	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.10339	1.08007			-2.11414	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.56631	0.54621			-3.54870	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.42399	0.40595			-4.25506	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.17058	0.17317			1.51673	0.00000	0.00000	135,043
06/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.50064	0.50552			0.97432	0.00000	0.00000	2,000
06/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.64402	0.62305			-3.25675	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.45208	0.43357			-4.09294	0.00000	0.00000	200
06/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.18858	0.19134			1.46112	0.00000	0.00000	2,100
06/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.15636	1.16554			0.79394	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.00000	0.34176			100.00000	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.36632	0.34951			-4.59044	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.67102	2.64545			-0.95745	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00868	0.00944			8.67618	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.00421	0.98131			-2.27993	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.96745	0.97536			0.81792	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.40466	1.41557			0.77701	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.03264	2.00765			-1.22924	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.11904	1.12794			0.79528	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
06/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.63183	0.63742			0.88567	0.00000	0.00000	7,000
06/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.55797	1.53326			-1.58614	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08826	0.09011			2.10385	0.00000	0.00000	16,000
06/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.71907	0.69759			-2.98807	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.33753	0.32142			-4.77279	0.00000	0.00000	108
06/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.50757	0.48824			-3.80820	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.16477	0.15422			-6.40507	0.00000	0.00000	50
06/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.11276	2.12784			0.71383	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.18916	0.17764			-6.08926	0.00000	0.00000	134,750
06/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.88468	0.89204			0.83194	0.00000	0.00000	134,750
06/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.12140	0.11277			-7.11177	0.00000	0.00000	2,500
06/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.83828	0.81612			-2.64373	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.42188	0.42632			1.05201	0.00000	0.00000	7,100
06/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.41593	0.39802			-4.30455	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.08953	1.09822			0.79817	0.00000	0.00000	7,100
06/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.02355	1.00057			-2.24539	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.28715	0.29077			1.25968	0.00000	0.00000	10,000
06/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.29044	2.30640			0.69686	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.32918	0.31329			-4.82920	0.00000	0.00000	224,757
06/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.38869	1.39950			0.77824	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.32509	0.30930			-4.85787	0.00000	0.00000	1
06/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.37098	0.35406			-4.56265	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.22458	1.23426			0.78993	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.45640	14.42980			-0.18400	14.49550	14.39470	51,733
06/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.83299	0.81086			-2.65705	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.42659	0.43106			1.04717	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.41976	2.39442			-1.04694	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02336	0.02462			5.42347	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20221	0.20508			1.42310	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.20861	1.18488			-1.96279	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.46385	0.44516			-4.02872	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04624	0.04785			3.49071	0.00000	0.00000	721
06/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.93837	0.91575			-2.41082	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34197	0.34595			1.16311	0.00000	0.00000	721
06/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.74646	2.76436			0.65159	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.12286	0.11416			-7.08445	0.00000	0.00000	7,028
06/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.54267	0.54779			0.94230	0.00000	0.00000	7,028
06/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.61177	0.59114			-3.37211	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.68537	0.69134			0.87114	0.00000	0.00000	108
06/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.75573	2.77366			0.65065	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.69239	1.70508			0.74983	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.29799	0.28293			-5.05359	0.00000	0.00000	139,342
06/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.60008	0.57958			-3.41548	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.62720	1.60246			-1.52023	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.66728	0.67312			0.87541	0.00000	0.00000	10,050

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
06/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.24112	0.22777			-5.53513	0.00000	0.00000	11,406
06/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.46015	1.43568			-1.67612	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.27172	0.25742			-5.26429	0.00000	0.00000	10
06/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.17814	0.18080			1.49132	0.00000	0.00000	134,750
06/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.28019	0.28375			1.27004	0.00000	0.00000	2,500
06/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.04973	1.02663			-2.20078	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.97985	0.95705			-2.32656	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.11237	0.10417			-7.29201	0.00000	0.00000	41,300
06/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.01199	4.03281			0.51892	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.41860	0.40065			-4.28829	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.64488	2.66238			0.66175	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.44062	0.42230			-4.15762	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.10782	0.09986			-7.38848	0.00000	0.00000	10,125
06/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11042	0.11241			1.79694	0.00000	0.00000	1,155
06/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.19899	0.18711			-5.97152	0.00000	0.00000	10,000
06/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12980	0.13199			1.68669	0.00000	0.00000	10,125
06/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.21648	0.21948			1.38875	0.00000	0.00000	50
06/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.24699	0.25027			1.32502	0.00000	0.00000	9,570
06/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.75991	0.76641			0.85581	0.00000	0.00000	10,000
06/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.06759	1.07615			0.80170	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.29698	1.27297			-1.85144	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.45499	0.43644			-4.07700	0.00000	0.00000	100
06/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.75704	0.73532			-2.86933	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.63762	0.64325			0.88233	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.51086	0.49148			-3.79282	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.99568	1.00377			0.81318	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.24498	1.22114			-1.91526	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.39276	0.37534			-4.43512	0.00000	0.00000	2,785
06/11/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.00000	0.92156			100.00000	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.23992	1.24971			0.78910	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01462	0.01565			7.02081	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.96508	2.93924			-0.87170	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.12966	4.10319			-0.64095	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.29781	0.30151			1.24403	0.00000	0.00000	17,981
06/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.14138	1.15045			0.79423	0.00000	0.00000	2,500
06/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.33966	0.32349			-4.75978	0.00000	0.00000	20,000
06/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.55345	0.55862			0.93419	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.32106	0.30537			-4.88558	0.00000	0.00000	721
06/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.40544	0.38774			-4.36571	0.00000	0.00000	720
06/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.64823	0.62722			-3.24023	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10157	0.10346			1.85912	0.00000	0.00000	15,434
06/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.64466	1.61991			-1.50446	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.85972	0.83745			-2.58999	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.34113	1.35162			0.78219	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.12213	0.11346			-7.09887	0.00000	0.00000	106,824

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.14150	3.16064			0.60948	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.09790	0.09044			-7.61332	0.00000	0.00000	16,000
06/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.68726	0.66598			-3.09624	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.58086	0.58618			0.91604	0.00000	0.00000	139,342
06/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.50159	1.51313			0.76858	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.89539	1.90929			0.73351	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.22179	0.20909			-5.72498	0.00000	0.00000	138,000
06/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09080	0.09266			2.05155	0.00000	0.00000	139,342
06/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.35789	1.33370			-1.78180	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15149	0.15390			1.58752	0.00000	0.00000	224,707
06/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.50432	0.48503			-3.82359	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.87792	0.88523			0.83345	0.00000	0.00000	10,010
06/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.53441	0.51472			-3.68478	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.81801	0.82492			0.84448	0.00000	0.00000	24,326
06/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.69097	2.70866			0.65711	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.12737	0.11846			-7.00085	0.00000	0.00000	262,812
06/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.88597	2.90437			0.63779	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.62307	3.64324			0.55651	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.07947	0.07304			-8.09994	0.00000	0.00000	14,200
06/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.08220	1.09085			0.79923	0.00000	0.00000	99,824
06/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.40032	0.38273			-4.39345	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.13392	1.14293			0.79478	0.00000	0.00000	41,300
06/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.13128	0.12218			-6.92993	0.00000	0.00000	63,500
06/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.63568	2.65314			0.66262	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.13208	0.12294			-6.91679	0.00000	0.00000	12,600
06/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.13780	1.11434			-2.06197	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.23140	0.23454			1.35648	0.00000	0.00000	10,000
06/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.64202	1.65442			0.75509	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.26842	0.25422			-5.29077	0.00000	0.00000	135,043
06/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.98859	0.99664			0.81428	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.76785	1.78100			0.74389	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.24425	0.23080			-5.50633	0.00000	0.00000	2,100
06/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.86446	0.87168			0.83569	0.00000	0.00000	135,043
06/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.65672	0.63566			-3.20791	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.62032	0.62586			0.89194	0.00000	0.00000	2,100
06/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.36864	0.35177			-4.57653	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.23224	1.24197			0.78953	0.00000	0.00000	262,812
06/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00326	0.00339			4.02124	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.72947	2.70384			-0.93895	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01307	0.01404			7.43555	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.65534	0.66110			0.87848	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.63174	0.61090			-3.29931	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.76845	1.74365			-1.40268	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07205	0.07385			2.49028	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.39778	0.38025			-4.40815	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
06/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.20141	1.17771			-1.97235	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20501	0.20791			1.41659	0.00000	0.00000	20,000
06/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.33326	1.34369			0.78251	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.70985	0.68842			-3.01890	0.00000	0.00000	250
06/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.99565	1.97069			-1.25054	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04925	0.05089			3.33760	0.00000	0.00000	720
06/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.91532	0.89279			-2.46103	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.35892	0.36299			1.13499	0.00000	0.00000	720
06/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40332	0.40765			1.07447	0.00000	0.00000	17,406
06/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03295	0.03428			4.06219	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/27			Any day expiry	14.47250	14.44570			-0.18518	0.00000	0.00000	3,731
06/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.29545	2.26998			-1.10923	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.88993	0.86727			-2.54646	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.41743	0.42157			0.99138	0.00000	0.00000	65,000
06/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.65368	0.63257			-3.22948	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.68118	0.68687			0.83528	0.00000	0.00000	65,000
06/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11374	0.11417			0.37982	0.00000	0.00000	500
06/11/2018	\$ / R 2019/03/29			Any day expiry	14.47610	14.44920			-0.18582	0.00000	0.00000	3,029
06/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.78917	0.79573			0.83136	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.59527	0.57493			-3.41677	0.00000	0.00000	500
06/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.77050	0.74868			-2.83227	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.58984	1.56337			-1.66482	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.79440	0.77247			-2.75975	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.51830	0.52327			0.96018	0.00000	0.00000	250
06/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.54440	0.54948			0.93264	0.00000	0.00000	250
06/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.61701	1.62932			0.76162	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.30311	0.28852			-4.81166	0.00000	0.00000	250
06/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.32887	1.33910			0.76978	0.00000	0.00000	0
06/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.37497	0.35830			-4.44593	0.00000	0.00000	250
06/11/2018	\$ / R 2019/04/02			Any day expiry	14.48330	14.45630			-0.18642	0.00000	0.00000	55
06/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12520	0.12688			1.33899	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.55850	1.53317			-1.62487	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/26			Any day expiry	14.52630	14.49870			-0.19000	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.06847	1.07600			0.70453	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.55477	0.53470			-3.61810	0.00000	0.00000	4,000
06/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.49346	1.50385			0.69549	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.77466	1.78670			0.67801	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.63014	0.60901			-3.35250	0.00000	0.00000	500
06/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.14168	0.14267			0.69948	0.00000	0.00000	3,000
06/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.30995	1.28418			-1.96698	0.00000	0.00000	2,500
06/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.89396	0.87034			-2.64223	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12663	0.12798			1.06550	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30			Any day expiry	14.53350	14.50570			-0.19128	0.00000	0.00000	1,280
06/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.93664	0.94331			0.71262	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.67518	1.64837			-1.60037	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
06/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.41696	0.39955			-4.17619	0.00000	0.00000	250
06/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.34816	0.33240			-4.52880	0.00000	0.00000	250
06/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.58647	0.59082			0.74142	0.00000	0.00000	250
06/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.26645	0.26848			0.76323	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.56046	0.56464			0.74570	0.00000	0.00000	250
06/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.74013	1.71368			-1.52005	0.00000	0.00000	0
06/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.86997	0.84652			-2.69570	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.96286	0.93842			-2.53835	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.16397	0.16606			1.27874	0.00000	0.00000	500
06/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.19801	0.19924			0.62123	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31			Any day expiry	14.58950	14.56080			-0.19672	0.00000	0.00000	55
06/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.62336	0.62762			0.68326	0.00000	0.00000	250
06/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.65733	1.66784			0.63381	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.45683	0.43864			-3.98298	0.00000	0.00000	250
06/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.98675	0.96217			-2.49158	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.59725	0.60137			0.68887	0.00000	0.00000	250
06/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.94699	1.95858			0.59480	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.38649	0.36938			-4.42935	0.00000	0.00000	250
06/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.75347	1.72686			-1.51718	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.08321	1.09021			0.64619	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.64751	1.62004			-1.66736	0.00000	0.00000	0
06/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.66271	0.64101			-3.27447	0.00000	0.00000	500
06/11/2018	\$ / R 2019/06/03			Any day expiry	14.59490	14.56610			-0.19733	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03787	0.04131			9.09079	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.49277	2.46741			-1.01725	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.93258	3.90359			-0.73721	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.20686	0.20788			0.49536	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12043	0.12180			1.13360	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.61111	1.58315			-1.73580	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.80382	1.77592			-1.54692	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.76897	1.78000			0.62365	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.13917	1.11286			-2.30985	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.92655	0.90177			-2.67374	0.00000	0.00000	30
06/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.17378	0.17495			0.67569	0.00000	0.00000	8,203
06/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.85453	0.85968			0.60201	0.00000	0.00000	8,203
06/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.70381	0.70795			0.58842	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.95308	0.92808			-2.62279	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.61480	14.58570			-0.19911	14.64800	14.59180	19,241
06/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.38767	2.35992			-1.16202	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05287	0.05422			2.56280	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.82457	0.82951			0.59865	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.85937	0.83521			-2.81178	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.97245	0.97843			0.61485	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.76725	0.74413			-3.01346	0.00000	0.00000	30,000
06/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.46377	0.44570			-3.89591	0.00000	0.00000	911

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
06/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.73175	0.73607			0.59127	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.83304	1.84444			0.62168	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.44784	0.43014			-3.95328	0.00000	0.00000	20
06/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00778	0.00789			1.39512	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.69166	1.66358			-1.65963	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.98523	1.95750			-1.39706	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.23631	0.23745			0.47995	0.00000	0.00000	30,000
06/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16902	0.17022			0.70778	0.00000	0.00000	911
06/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.19356	1.16693			-2.23087	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.50437	0.50716			0.55253	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.78858	1.76065			-1.56134	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.83933	0.81538			-2.85413	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.15785	1.16507			0.62411	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.94861	0.92365			-2.63109	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.69828	0.70238			0.58754	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.67414	1.68463			0.62633	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.48894	0.47033			-3.80707	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.22215	1.19538			-2.19013	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.43735	0.43968			0.53351	0.00000	0.00000	25,000
06/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.48196	1.49128			0.62842	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.54676	0.52698			-3.61895	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.45876	0.46123			0.53913	0.00000	0.00000	5,035
06/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.53500	1.54465			0.62820	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.52980	0.51035			-3.67251	0.00000	0.00000	5,035
06/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.54578	3.56485			0.53791	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.20058	0.19055			-4.99901	0.00000	0.00000	8,203
06/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.67265	0.65077			-3.25190	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.94415	0.91923			-2.63942	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.70935	0.71353			0.58926	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.86463	2.88188			0.60249	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/20			Any day expiry	14.62560	14.59630			-0.20033	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.27023	0.25818			-4.45583	0.00000	0.00000	20,000
06/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.91488	0.92058			0.62352	0.00000	0.00000	20,000
06/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.82048	0.79688			-2.87585	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.41797	0.40108			-4.04064	0.00000	0.00000	250
06/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.48824	0.47000			-3.73631	0.00000	0.00000	250
06/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.62663	0.63073			0.65455	0.00000	0.00000	250
06/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.21810	1.22564			0.61924	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28			Any day expiry	14.64010	14.61050			-0.20218	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.04289	1.01756			-2.42922	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.65279	0.65706			0.65347	0.00000	0.00000	250
06/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.09787	2.11058			0.60591	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.80814	1.81950			0.62814	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.06673	1.04123			-2.39034	0.00000	0.00000	0
06/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.68820	0.66614			-3.20503	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
06/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18232	0.18430			1.08546	0.00000	0.00000	500
06/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.82242	1.79480			-1.51562	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/01			Any day expiry	14.64550	14.61590			-0.20211	0.00000	0.00000	55
06/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.23570	0.23682			0.47319	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.69120	1.66272			-1.68429	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/03			Any day expiry	14.64920	14.61940			-0.20342	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.19788	2.21124			0.60769	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.51538	1.48664			-1.89670	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.31618	0.31724			0.33452	0.00000	0.00000	39,250
06/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.40708	0.39064			-4.03939	0.00000	0.00000	39,250
06/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.68352	0.68751			0.58404	0.00000	0.00000	250
06/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.19984	0.20396			2.06334	0.00000	0.00000	500
06/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.72142	0.69890			-3.12153	0.00000	0.00000	500
06/11/2018	\$ / R 2019/07/31			Any day expiry	14.69980	14.66920			-0.20817	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.89964	1.87316			-1.39377	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.36162	1.36970			0.59347	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.13332	1.10671			-2.34780	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.15714	1.13033			-2.31681	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.25603	2.26931			0.58836	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.45583	0.43851			-3.80106	0.00000	0.00000	250
06/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.96641	1.97780			0.57929	0.00000	0.00000	0
06/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.52621	0.50700			-3.65042	0.00000	0.00000	250
06/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.65734	0.66113			0.57677	0.00000	0.00000	250
06/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.73599	1.70679			-1.68219	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/01			Any day expiry	14.70160	14.67100			-0.20814	0.00000	0.00000	55
06/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27439	0.27579			0.50924	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82137	0.82578			0.53632	0.00000	0.00000	3,147
06/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.51139	0.49330			-3.53756	0.00000	0.00000	3,147
06/11/2018	\$ / R 2019/08/13			Any day expiry	14.72360	14.69250			-0.21123	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.06497	1.03828			-2.50662	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.13779	2.15080			0.60855	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.12827	2.14034			0.56707	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.42816	2.44231			0.58276	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.97183	1.94173			-1.52669	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30			Any day expiry	14.75490	14.72320			-0.21484	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.55317	0.53354			-3.54889	0.00000	0.00000	250
06/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.68298	0.68662			0.53394	0.00000	0.00000	250
06/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.48306	0.46551			-3.63300	0.00000	0.00000	250
06/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21693	0.21853			0.73586	0.00000	0.00000	500
06/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.21404	1.18621			-2.29198	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.70914	0.71301			0.54637	0.00000	0.00000	250
06/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.23788	1.20982			-2.26624	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.50893	1.51803			0.60362	0.00000	0.00000	0
06/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.74383	0.72123			-3.03724	0.00000	0.00000	500
06/11/2018	\$ / R 2019/09/02			Any day expiry	14.76040	14.72860			-0.21544	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31265	0.31396			0.42015	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.78305	1.75256			-1.70979	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.26137	0.25144			-3.80078	0.00000	0.00000	20,000
06/11/2018	\$ / R 2019/09/05			Any day expiry	14.76590	14.73400			-0.21604	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.49547	4.51744			0.48862	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.69099	0.66964			-3.08971	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.39968	1.36848			-2.22870	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.87498	2.89201			0.59238	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.05147	4.01845			-0.81510	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.54586	1.55538			0.61602	0.00000	0.00000	2,571
06/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.34800	0.33671			-3.24268	0.00000	0.00000	2,571
06/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.23080	3.24959			0.58167	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.76426	0.76824			0.52000	0.00000	0.00000	33,151
06/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.30693	0.29735			-3.12393	0.00000	0.00000	1,200
06/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.29648	0.28734			-3.08340	0.00000	0.00000	33,715
06/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.63964	0.64239			0.43071	0.00000	0.00000	33,715
06/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.43313	1.40195			-2.17552	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37639	0.37769			0.34530	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.78620	14.75390			-0.21845	0.00000	0.00000	16,395
06/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.39476	2.35667			-1.59033	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.10856	0.10277			-5.32866	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.77479	1.78574			0.61700	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.43118	0.41591			-3.54126	0.00000	0.00000	800
06/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01527	0.01455			-4.73930	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.41875	3.43949			0.60660	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.35495	0.34339			-3.25737	0.00000	0.00000	2,700
06/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.05519	1.02899			-2.48276	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.98899	0.99509			0.61701	0.00000	0.00000	1,200
06/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.77206	0.74928			-2.95020	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.27679	1.24784			-2.26691	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.70059	0.70394			0.47909	0.00000	0.00000	2,700
06/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.55693	0.55805			0.20146	0.00000	0.00000	81,930
06/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.82337	3.84555			0.58004	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.31957	0.30945			-3.16763	0.00000	0.00000	81,930
06/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58348	0.58458			0.18945	0.00000	0.00000	800
06/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.53866	1.54813			0.61597	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.49180	3.51281			0.60185	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.37700	0.36349			-3.58287	0.00000	0.00000	5,000
06/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.22046	1.19214			-2.32091	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.99073	4.01345			0.56911	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.14028	4.16344			0.55934	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.33584	1.30629			-2.21172	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.41853	1.42712			0.60590	0.00000	0.00000	5,000
06/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.78835	4.81027			0.45797	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37293	0.37423			0.34921	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
06/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.71259	1.68159			-1.81014	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.70609	1.67508			-1.81745	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.77486	0.75203			-2.94538	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.82473	0.80102			-2.87430	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.17778	4.20105			0.55701	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.29398	0.28495			-3.07138	0.00000	0.00000	141,127
06/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.25455	0.24417			-4.07428	0.00000	0.00000	33,151
06/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.71913	1.68813			-1.80311	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.31090	1.28160			-2.23507	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66470	0.66770			0.45141	0.00000	0.00000	141,127
06/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.37989	0.38118			0.34031	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.29417	1.26448			-2.29390	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.31807	1.28815			-2.26965	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.63981	1.64962			0.59856	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30			Any day expiry	14.81200	14.77920			-0.22144	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.58313	0.56394			-3.28961	0.00000	0.00000	250
06/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27113	2.28474			0.59959	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.70607	0.70895			0.40851	0.00000	0.00000	250
06/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.58920	2.60457			0.59375	0.00000	0.00000	0
06/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.51120	0.49377			-3.40899	0.00000	0.00000	250
06/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.73217	0.73528			0.42519	0.00000	0.00000	250
06/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.77181	0.74882			-2.97804	0.00000	0.00000	500
06/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.23559	0.23468			-0.38249	0.00000	0.00000	500
06/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.04759	2.01388			-1.64589	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.34768	0.34900			0.38021	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/02			Any day expiry	14.81570	14.78280			-0.22206	0.00000	0.00000	55
06/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.83338	1.80180			-1.72240	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.60742	0.58804			-3.18960	0.00000	0.00000	250
06/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.72829	0.73093			0.36304	0.00000	0.00000	250
06/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.53786	0.52020			-3.28374	0.00000	0.00000	250
06/11/2018	\$ / R 2019/10/31			Any day expiry	14.86910	14.83520			-0.22799	0.00000	0.00000	55
06/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.39739	1.36613			-2.23674	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.79319	1.80389			0.59632	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.79229	0.76909			-2.92907	0.00000	0.00000	500
06/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.37343	1.34242			-2.25828	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.75433	0.75722			0.38234	0.00000	0.00000	250
06/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.38655	0.38791			0.35149	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.86565	1.83311			-1.74423	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.12029	2.08487			-1.67024	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.25119	0.24967			-0.60270	0.00000	0.00000	500
06/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.43832	2.45284			0.59573	0.00000	0.00000	0
06/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.75876	2.77500			0.58860	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.77612	0.77715			0.13293	0.00000	0.00000	250
06/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.19253	2.15778			-1.58480	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29			Any day expiry	14.92670	14.89440			-0.21639	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
06/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.45282	1.42155			-2.15225	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.47687	1.44531			-2.13698	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.26583	0.26338			-0.92056	0.00000	0.00000	500
06/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.90345	2.91810			0.50431	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.57015	0.55250			-3.09697	0.00000	0.00000	250
06/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58195	2.59470			0.49370	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.63865	0.61910			-3.06160	0.00000	0.00000	250
06/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.75017	0.75091			0.09860	0.00000	0.00000	250
06/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92509	1.93436			0.48167	0.00000	0.00000	0
06/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.82179	0.79876			-2.80211	0.00000	0.00000	500
06/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.91591	1.88547			-1.58893	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/02			Any day expiry	14.93280	14.90080			-0.21429	0.00000	0.00000	55
06/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.42311	0.42467			0.36808	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.57991	0.56274			-2.96056	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.91393	0.89031			-2.58415	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.76160	1.76875			0.40598	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.95510	14.92430			-0.20595	0.00000	0.00000	9,870
06/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.81107	1.78043			-1.69169	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.51597	0.51613			0.03147	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.11981	3.07952			-1.29144	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05471	0.04522			-17.34655	0.00000	0.00000	1,000
06/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.91117	0.88759			-2.58792	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77607	1.78329			0.40650	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00481	3.01844			0.45366	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.76883	1.77601			0.40606	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.91670	0.89305			-2.57972	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.35991	5.37638			0.30731	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.31501	0.30068			-4.54853	0.00000	0.00000	2,000
06/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.05484	3.06668			0.38759	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07109	2.07809			0.33799	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31			Any day expiry	14.99170	14.96270			-0.19344	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.60654	0.58938			-2.82908	0.00000	0.00000	250
06/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.67364	0.65488			-2.78461	0.00000	0.00000	250
06/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.77246	0.77047			-0.25669	0.00000	0.00000	250
06/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.85279	0.83079			-2.57976	0.00000	0.00000	500
06/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.53939	1.50934			-1.95198	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.79769	0.79664			-0.13146	0.00000	0.00000	250
06/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.73194	2.74218			0.37490	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.56416	1.53317			-1.98080	0.00000	0.00000	0
06/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.28384	0.27951			-1.52563	0.00000	0.00000	500
06/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.27554	2.24221			-1.46472	0.00000	0.00000	0
06/11/2018	\$ / R 2020/01/02			Any day expiry	14.99580	14.96700			-0.19205	0.00000	0.00000	55
06/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.46108	0.46100			-0.01603	0.00000	0.00000	0
06/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.96688	1.93800			-1.46801	0.00000	0.00000	0
06/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.49723	0.49456			-0.53611	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
06/11/2018	\$ / R 2020/01/31			Any day expiry	15.05470	15.02890			-0.17138	0.00000	0.00000	55
06/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.01193	1.98346			-1.41485	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/02			Any day expiry	15.11780	15.09500			-0.15082	0.00000	0.00000	55
06/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.53308	0.52900			-0.76566	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.06088	2.03400			-1.30437	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.19702	1.17438			-1.89118	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.20346	1.18077			-1.88475	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.14620	15.12490			-0.14063	0.00000	0.00000	3,966
06/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.66726	1.66587			-0.08290	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.68082	1.67948			-0.07959	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.20023	1.17758			-1.88738	0.00000	0.00000	0
06/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.67403	1.67268			-0.08082	0.00000	0.00000	0
06/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.10953	2.08538			-1.14479	0.00000	0.00000	0
06/11/2018	\$ / R 2020/04/02			Any day expiry	15.18080	15.16120			-0.12911	0.00000	0.00000	55
06/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.56873	0.56418			-0.79997	0.00000	0.00000	0
06/11/2018	\$ / R 2020/04/29			Any day expiry	15.23570	15.21880			-0.11092	0.00000	0.00000	55
06/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.60259	0.59645			-1.01947	0.00000	0.00000	0
06/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.14829	2.12525			-1.07263	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.64028	0.63178			-1.32794	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/02			Any day expiry	15.30480	15.29140			-0.08755	0.00000	0.00000	1,055
06/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.20508	2.18318			-0.99328	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.41645	1.40821			-0.58193	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.32510	15.31270			-0.08091	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.57155	1.55091			-1.31353	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.56779	1.54723			-1.31140	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.41021	1.40190			-0.58927	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.42269	1.41453			-0.57356	0.00000	0.00000	0
06/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.57531	1.55460			-1.31465	0.00000	0.00000	0
06/11/2018	\$ / R 2020/07/28			Any day expiry	15.41860	15.41090			-0.04994	0.00000	0.00000	84,000
06/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.55823	1.54734			-0.69890	0.00000	0.00000	0
06/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.60683	1.58824			-1.15696	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55923	1.54510			-0.90604	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.72916	1.71210			-0.98686	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.51620	15.51330			-0.01869	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.72543	1.70840			-0.98684	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.55296	1.53880			-0.91209	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.72170	1.70471			-0.98681	0.00000	0.00000	0
06/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.56550	1.55141			-0.90002	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.05450	0.04739			-13.04784	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.01429	1.02741			1.29290	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.28940	14.26540			-0.16796	0.00000	0.00000	386
06/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.43510	1.45199			1.17682	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10369	0.09281			-10.49842	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.00573	1.01875			1.29469	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10228	0.09149			-10.55328	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
06/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.02288	1.03609			1.29106	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10513	0.09415			-10.44358	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.84894	0.82672			-2.61692	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.41719	0.42161			1.05771	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.45640	14.42980			-0.18400	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41254	0.41692			1.06268	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.84359	0.82141			-2.63009	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.83828	0.81612			-2.64373	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.42188	0.42632			1.05202	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.94415	0.91923			-2.63942	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.61480	14.58570			-0.19911	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.95308	0.92808			-2.62279	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.69828	0.70238			0.58754	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.70935	0.71353			0.58926	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.94861	0.92365			-2.63110	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.70381	0.70795			0.58841	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.05900	1.03285			-2.46981	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.78620	14.75390			-0.21845	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.06688	1.04061			-2.46196	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.97068	0.97671			0.62161	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.98280	0.98895			0.62523	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.06293	1.03672			-2.46589	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.97673	0.98282			0.62343	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.61335	1.58191			-1.94873	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.67291	0.67225			-0.09897	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.95510	14.92430			-0.20595	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.66825	0.66761			-0.09573	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.60801	1.57655			-1.95682	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.60269	1.57120			-1.96496	0.00000	0.00000	0
06/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.67759	0.67690			-0.10216	0.00000	0.00000	0
06/11/2018	£ / R 2018/11/30			Any day expiry	18.59810	18.62800			0.16077	0.00000	0.00000	13
06/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.95345	0.92210			-3.28721	0.00000	0.00000	0
06/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.09155	0.09010			-1.57495	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.19767	0.19858			0.46040	0.00000	0.00000	200
06/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.19832	0.18657			-5.92551	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.64710	18.67540			0.15177	18.68570	18.65380	460,225
06/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.72219	0.73889			2.31160	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.19509	0.18349			-5.94887	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.85057	0.82318			-3.22017	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.37542	2.34610			-1.23438	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71542	0.73197			2.31308	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.02252	0.02150			-4.53706	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.72900	0.74584			2.30967	0.00000	0.00000	0
06/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.19190	0.18044			-5.97317	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.42112	0.42307			0.46248	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
06/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.13017	1.14748			1.53090	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18			Foreign Exchange Future	18.95630	18.98540			0.15351	18.99400	18.99400	11,147
06/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.60233	1.57439			-1.74399	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.37863	0.37979			0.30515	0.00000	0.00000	1,500
06/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.46387	0.45208			-2.54341	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.67915	0.68742			1.21794	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.91285	0.89202			-2.28169	0.00000	0.00000	1,000
06/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.46482	1.43767			-1.85363	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.17781	0.17588			-1.08601	0.00000	0.00000	500
06/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.47186	0.45989			-2.53700	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.31389	1.33476			1.58867	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.35759	0.34936			-2.30056	0.00000	0.00000	500
06/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.66151	2.63048			-1.16592	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.11816	1.13529			1.53187	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.12416	1.14137			1.53158	0.00000	0.00000	0
06/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.46786	0.45597			-2.53980	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.72689	0.70960			-2.37925	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.35084	1.36171			0.80468	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.24850	19.27660			0.14599	0.00000	0.00000	5,506
06/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.34539	1.35620			0.80314	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72234	0.70511			-2.38531	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.33996	1.35070			0.80118	0.00000	0.00000	0
06/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.73146	0.71410			-2.37395	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.89837	0.87777			-2.29313	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.65238	1.65753			0.31191	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.56930	19.59510			0.13184	0.00000	0.00000	10,363
06/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.64710	1.65220			0.30976	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.90780	0.88710			-2.28003	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.65767	1.66287			0.31364	0.00000	0.00000	0
06/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.90308	0.88243			-2.28619	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.56613	1.53702			-1.85856	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.50023	1.49728			-0.19696	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13			Foreign Exchange Future	19.88820	19.91440			0.13174	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.49615	1.49315			-0.20011	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.57795	1.54875			-1.85013	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.50433	1.50142			-0.19327	0.00000	0.00000	0
06/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.57203	1.54288			-1.85460	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.75928	1.75857			-0.04029	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.24750	20.28700			0.19509	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.76745	1.76680			-0.03664	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.80995	1.76980			-2.21816	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.82178	1.78157			-2.20712	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.76336	1.76269			-0.03847	0.00000	0.00000	0
06/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.81586	1.77569			-2.21263	0.00000	0.00000	0
06/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00728	0.00698			-4.10853	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
06/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00007	0.00008			14.62488	0.00000	0.00000	0
06/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12665	0.12628			-0.28899	0.00000	0.00000	6,905
06/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00203	0.00189			-6.92647	0.00000	0.00000	0
06/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00538	0.00561			4.19295	0.00000	0.00000	0
06/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00064	0.00070			10.49520	0.00000	0.00000	0
06/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01672	0.01636			-2.13068	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02006	0.01970			-1.77014	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12920	0.12883			-0.28715	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00086	0.00087			1.85757	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01228	0.01197			-2.57225	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00752	0.00764			1.62039	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00308	0.00314			1.78433	0.00000	0.00000	0
06/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00672	0.00647			-3.71108	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00907	0.00874			-3.68895	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00262	0.00262			-0.00526	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13164	0.13123			-0.30918	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00560	0.00534			-4.56809	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01396	0.01411			1.08475	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00743	0.00751			0.97333	0.00000	0.00000	0
06/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01426	0.01385			-2.85525	0.00000	0.00000	0
06/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.83945	0.83415			-0.63110	0.00000	0.00000	0
06/11/2018	€ / R 2018/11/30			Any day expiry	16.28720	16.28370			-0.02149	0.00000	0.00000	37
06/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.08665	0.07785			-10.15339	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00331	0.00295			-10.91749	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.59839	1.59767			-0.04496	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.04975	0.04419			-11.18595	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.34070	16.33590			-0.02937	16.33520	16.33520	137,004
06/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.66261	4.66705			0.09519	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.04909	0.04357			-11.24150	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.58905	1.58829			-0.04817	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.04844	0.04297			-11.29896	0.00000	0.00000	0
06/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.60774	1.60707			-0.04186	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.22236	0.21715			-2.34446	0.00000	0.00000	462
06/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.12057	1.11125			-0.83167	0.00000	0.00000	462
06/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.41192	0.40523			-1.62446	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.35694	0.35103			-1.65684	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.95164	0.94038			-1.18274	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.67530	16.67080			-0.02699	16.67200	16.67200	36,294
06/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.03224	1.02183			-1.00886	0.00000	0.00000	650
06/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.94608	0.93477			-1.19564	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.42078	0.41397			-1.61883	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.29766	1.28794			-0.74851	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.46587	0.45205			-2.96637	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.95722	0.94603			-1.16917	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.41634	0.40958			-1.62257	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
06/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.09397	3.09172			-0.07295	0.00000	0.00000	0
06/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.11927	0.11252			-5.66511	0.00000	0.00000	462
06/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.96937	0.95291			-1.69802	0.00000	0.00000	0
06/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.84061	0.83117			-1.12274	0.00000	0.00000	0
06/11/2018	€ / R 2019/06/14			Foreign Exchange Future	16.99300	16.98600			-0.04119	0.00000	0.00000	4,907
06/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.96515	0.94867			-1.70719	0.00000	0.00000	0
06/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.85215	0.84267			-1.11212	0.00000	0.00000	0
06/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84637	0.83691			-1.11773	0.00000	0.00000	0
06/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.97361	0.95717			-1.68834	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.45251	0.43863			-3.06847	0.00000	0.00000	62,400
06/11/2018	€ / R 2019/08/14			Any day expiry	17.22160	17.21360			-0.04645	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.46185	0.45516			-1.44942	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.65345	1.63876			-0.88870	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.14522	1.12793			-1.50989	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.93362	0.92433			-0.99522	0.00000	0.00000	31,200
06/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.88091	2.87503			-0.20428	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.52533	1.50962			-1.03017	0.00000	0.00000	0
06/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.54373	0.53602			-1.41862	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.97781	0.95936			-1.88755	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.34690	17.33700			-0.05707	0.00000	0.00000	8,262
06/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.41428	1.40572			-0.60481	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.40091	1.39236			-0.61079	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.99515	1.98756			-0.38075	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.97449	0.95603			-1.89384	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.97118	0.95272			-1.90014	0.00000	0.00000	0
06/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.74205	0.72456			-2.35786	0.00000	0.00000	55,000
06/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.40759	1.39903			-0.60779	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.54967	1.53915			-0.67851	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.66640	17.65950			-0.03906	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.18950	1.17208			-1.46402	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.54310	1.53258			-0.68139	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.18607	1.16865			-1.46826	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.19293	1.17552			-1.45978	0.00000	0.00000	0
06/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.53653	1.52602			-0.68428	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.77923	1.76458			-0.82329	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.36945	1.35599			-0.98278	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.04360	18.04480			0.00665	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.36608	1.35261			-0.98596	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.79248	1.77781			-0.81836	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.37283	1.35938			-0.97960	0.00000	0.00000	0
06/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.78585	1.77119			-0.82082	0.00000	0.00000	0
06/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.19548	1.17531			-1.68687	0.00000	0.00000	0
06/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.30320	10.32250			0.18732	10.29350	10.29350	23,990
06/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00890	0.00802			-9.90246	0.00000	0.00000	0
06/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.18570	1.16552			-1.70205	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
06/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00868	0.00781			-9.97892	0.00000	0.00000	0
06/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00912	0.00823			-9.82836	0.00000	0.00000	0
06/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.17592	1.15573			-1.71752	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.32248	0.30655			-4.93927	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.43810	10.45610			0.17245	0.00000	0.00000	421
06/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.39540	0.39765			0.56808	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31730	0.30155			-4.96494	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.39058	0.39265			0.53044	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.40026	0.40269			0.60553	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.31216	0.29659			-4.98978	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.76657	0.74625			-2.65003	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.32946	0.32598			-1.05635	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.57000	10.58680			0.15894	0.00000	0.00000	4,932
06/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32657	0.32305			-1.07613	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.75946	0.73918			-2.67036	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32371	0.32016			-1.09700	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.77371	0.75336			-2.63032	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.62425	0.60843			-2.53348	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.58425	0.58308			-0.19944	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.71600	10.73060			0.13624	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.58025	0.57903			-0.20943	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.61825	0.60248			-2.54999	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.57627	0.57501			-0.21875	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.63027	0.61441			-2.51647	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.73161	0.71557			-2.19258	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.86090	10.87610			0.13995	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.68647	0.68567			-0.11708	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.72557	0.70957			-2.20567	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.68251	0.68167			-0.12324	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.69046	0.68974			-0.10303	0.00000	0.00000	0
06/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.71956	0.70364			-2.21128	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.79507	0.79819			0.39351	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.82484	0.80432			-2.48728	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.02420	11.04790			0.21498	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.79111	0.79419			0.38919	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.83691	0.81629			-2.46396	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.83087	0.81029			-2.47589	0.00000	0.00000	0
06/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.79904	0.80222			0.39847	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00140	0.00176			25.54890	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.46886	1.41000			-4.00702	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.93750	10.87830			-0.54126	0.00000	0.00000	500
06/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.45890	1.40006			-4.03328	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00136	0.00170			25.13396	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.44894	1.39012			-4.05985	0.00000	0.00000	0
06/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00144	0.00182			25.95695	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
06/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.59183	0.54927			-7.19200	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.23320	0.25068			7.49909	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.08450	11.02430			-0.54310	0.00000	0.00000	400
06/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.58602	0.54360			-7.23853	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.24152	0.25930			7.36213	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.23733	0.25497			7.43058	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.59770	0.55498			-7.14620	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.75129	0.70560			-6.08094	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.33207	0.34948			5.24347	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.22030	11.15690			-0.56505	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.34099	0.35870			5.19512	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.76237	0.71638			-6.03221	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.33651	0.35408			5.21968	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.75681	0.71098			-6.05633	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.76898	0.79584			3.49256	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.23520	11.17250			-0.55807	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.61418	0.57834			-5.83589	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.76272	0.78945			3.50444	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.61046	0.57474			-5.85055	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.61792	0.58195			-5.82128	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.77526	0.80224			3.48075	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.72709	0.68956			-5.16275	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.89269	0.92025			3.08806	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.88012	0.90748			3.10778	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.38070	11.31570			-0.57114	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.88639	0.91386			3.09817	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.72339	0.68595			-5.17473	0.00000	0.00000	0
06/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.73082	0.69318			-5.15140	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.82989	0.79305			-4.43883	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.52550	11.46490			-0.52579	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.83732	0.80030			-4.42041	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.99182	1.01540			2.37819	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.00439	1.02815			2.36586	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.83359	0.79667			-4.42995	0.00000	0.00000	0
06/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.99809	1.02177			2.37174	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.22378	1.09984			-10.12821	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.40020	14.26270			-0.95485	0.00000	0.00000	1,666
06/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02358	0.03714			57.46809	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.21444	1.09064			-10.19407	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02492	0.03877			55.55939	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02424	0.03794			56.50323	0.00000	0.00000	0
06/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.20512	1.08147			-10.26072	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.51314	0.56045			9.22064	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.71220	14.57070			-0.96179	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.75032	0.65595			-12.57754	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
06/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.50812	0.55525			9.27502	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.74534	0.65115			-12.63654	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.75533	0.66077			-12.51840	0.00000	0.00000	0
06/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.50313	0.55007			9.33069	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97636	0.87598			-10.28099	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.00960	14.86160			-0.98604	0.00000	0.00000	150
06/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.98569	0.88498			-10.21803	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.69609	0.74338			6.79240	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.70676	0.75438			6.73793	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.98102	0.88047			-10.24945	0.00000	0.00000	0
06/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.70142	0.74887			6.76508	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.93456	0.84219			-9.88405	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.33920	15.18280			-1.01961	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.94134	0.84860			-9.85233	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.28214	1.34580			4.96481	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.29536	1.35939			4.94283	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.93794	0.84538			-9.86849	0.00000	0.00000	0
06/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.28874	1.35258			4.95358	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.44724	1.50920			4.28170	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.12355	1.02836			-8.47206	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.63290	15.47590			-1.00429	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.12014	1.02510			-8.48412	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.44065	1.50246			4.29058	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.11673	1.02186			-8.49565	0.00000	0.00000	0
06/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.45383	1.51596			4.27331	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.68483	1.73418			2.92898	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.30540	16.16830			-0.84083	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.35360	1.26572			-6.49228	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.67820	1.72742			2.93294	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.35023	1.26248			-6.49898	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.35697	1.26897			-6.48450	0.00000	0.00000	0
06/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67157	1.72067			2.93781	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00446	0.00454			1.93329	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.06300	2.06110			-0.09210	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15670	0.15491			-1.14396	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00370	0.00381			2.90118	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14746	0.14564			-1.23006	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16606	0.16428			-1.07055	0.00000	0.00000	0
06/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00306	0.00318			3.99322	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.07331	0.07143			-2.57021	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08180	2.08030			-0.07205	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.08192	0.08004			-2.29987	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08012	0.07974			-0.47944	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09151	0.09113			-0.41992	0.00000	0.00000	0
06/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.07752	0.07564			-2.43180	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
06/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08572	0.08534			-0.44932	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17869	0.17674			-1.09132	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10090	2.09940			-0.07140	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04779	0.04734			-0.94177	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17194	0.16996			-1.15333	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05444	0.05392			-0.94665	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05104	0.05056			-0.94637	0.00000	0.00000	0
06/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16534	0.16332			-1.21892	0.00000	0.00000	0
06/11/2018	CURRENCY CANDO CX05 20			Can-Do Future	7.68850	0.00000			-100.00000	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11295	0.11272			-0.20399	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00919	0.00871			-5.21663	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.19230	2.19270			0.01825	0.00000	0.00000	240
06/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10462	0.10422			-0.38097	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01232	0.01152			-6.48240	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01065	0.01002			-5.91701	0.00000	0.00000	0
06/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12149	0.12141			-0.06547	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.09424	0.09280			-1.52438	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.08703	0.08552			-1.72509	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.23850	2.23840			-0.00447	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.08274	0.08120			-1.85711	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.08853	0.08712			-1.58290	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.07876	0.07721			-1.97287	0.00000	0.00000	0
06/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.10026	0.09881			-1.45008	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05901	0.05763			-2.34913	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28250	2.28230			-0.00876	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18794	0.18640			-0.81884	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05544	0.05410			-2.41521	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18151	0.17993			-0.87393	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19450	0.19301			-0.76639	0.00000	0.00000	0
06/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05200	0.05071			-2.48193	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.12763	0.12499			-2.06668	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.33140	2.33030			-0.04718	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.17623	0.17469			-0.87257	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.12409	0.12146			-2.11476	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.18924	0.18773			-0.79759	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.18269	0.18116			-0.83428	0.00000	0.00000	0
06/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.12064	0.11803			-2.16296	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.23218	0.22772			-1.92313	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.46300	2.46720			0.17052	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.15518	0.15492			-0.17088	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.15186	0.15157			-0.19199	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.22558	0.22114			-1.96716	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.23886	0.23437			-1.88039	0.00000	0.00000	0
06/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.15858	0.15834			-0.14978	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.17883	0.17903			0.10882	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
06/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.26307	0.25810			-1.89005	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.51910	2.52430			0.20642	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.17555	0.17572			0.09386	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.27645	0.27142			-1.82136	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.26973	0.26473			-1.85570	0.00000	0.00000	0
06/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.18217	0.18240			0.12503	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00046	0.00057			23.05118	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82700	1.82360			-0.18610	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25746	0.25417			-1.27910	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24751	0.24425			-1.31783	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00051	0.00065			27.04400	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26742	0.26410			-1.24135	0.00000	0.00000	0
06/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00042	0.00050			19.10852	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11195	0.10914			-2.51554	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.10651	0.10373			-2.60713	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04602	0.04677			1.61926	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85160	1.84800			-0.19443	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05491	0.05573			1.49943	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.11762	0.11477			-2.42699	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05035	0.05114			1.55644	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05518	0.05562			0.80659	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87420	1.87060			-0.19208	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16530	0.16212			-1.92187	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05110	0.05152			0.82830	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15938	0.15622			-1.97951	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17139	0.16819			-1.86586	0.00000	0.00000	0
06/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04719	0.04759			0.85193	0.00000	0.00000	0
06/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13980	0.13980			0.00000	0.00000	0.00000	0
06/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13830	0.13970			1.01229	0.00000	0.00000	0
06/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13770	0.13870			0.72622	0.00000	0.00000	2,166
06/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.71430	1.70780			-0.37916	0.00000	0.00000	0
06/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.74200	1.73520			-0.39036	0.00000	0.00000	0
06/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.76820	1.76120			-0.39588	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.60510	0.60998			0.80671	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.52730	9.53180			0.04723	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.62368	0.62862			0.79151	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01638	0.01682			2.66466	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01780	0.01818			2.14256	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.61438	0.61929			0.79917	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01708	0.01749			2.40019	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.27337	0.27354			0.06241	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.27829	0.27839			0.03493	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.65130	9.65480			0.03626	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.39467	0.39834			0.93004	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
06/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.38959	0.39319			0.92332	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.39980	0.40355			0.93689	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.26850	0.26875			0.09151	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39884	0.39746			-0.34473	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.77280	9.77540			0.02660	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53604	0.53206			-0.74153	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39514	0.39379			-0.34246	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54868	0.54474			-0.71709	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54234	0.53839			-0.72891	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39148	0.39014			-0.34089	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.58837	0.58438			-0.67787	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.90800	9.90930			0.01312	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.59712	0.59319			-0.65848	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.52912	0.52389			-0.98880	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54037	0.53508			-0.97866	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.59273	0.58877			-0.66783	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.53473	0.52947			-0.98338	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67676	0.65909			-2.61094	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.41850	10.44170			0.22268	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.74526	0.75079			0.74205	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67101	0.65339			-2.62536	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.74104	0.74651			0.73853	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68254	0.66481			-2.59724	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.74951	0.75509			0.74498	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.84841	0.85524			0.80524	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.79677	0.77623			-2.57803	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.57750	10.60480			0.25810	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.79091	0.77044			-2.58795	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.84427	0.85103			0.80057	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.85257	0.85947			0.80931	0.00000	0.00000	0
06/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.78507	0.76467			-2.59851	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07260	0.07540			3.85675	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33260	1.33540			0.21012	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06260	0.06540			4.47284	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08260	0.08540			3.38983	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00990	0.00520			-47.47475	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.34010	1.34480			0.35072	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00010	0.00480			4,700.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.01010	0.01480			46.53465	0.00000	0.00000	0
06/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34610	1.34870			0.19315	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02610	0.02870			9.96169	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01610	0.01870			16.14907	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03610	0.03870			7.20222	0.00000	0.00000	0
06/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30500	1.30910			0.31418	1.31110	1.31110	150
06/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14360	1.14510			0.13116	0.00000	0.00000	40
06/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15350	1.15530			0.15605	0.00000	0.00000	0
06/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16270	1.16460			0.16341	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.23629	0.24881	0.12542	0.03121	5.29702	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.16271	0.15265	0.12542	0.01915	-6.18334	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.89590	7.91880	0.12542	0.99319	0.29002	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.17039	0.16001	0.12542	0.02007	-6.09412	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.24861	0.26145	0.12542	0.03279	5.16442	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.16651	0.15629	0.12542	0.01960	-6.13837	0.00000	0.00000	0
06/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.24241	0.25509	0.12542	0.03199	5.23032	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00528	0.00632			19.80374	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.04785	1.03749			-0.98917	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.40280	10.39140			-0.10959	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.03808	1.02772			-0.99748	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00505	0.00609			20.49059	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.02832	1.01797			-1.00596	0.00000	0.00000	0
06/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00552	0.00657			19.13879	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.50603	0.49290			-2.59462	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28935	0.28962			0.09432	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.55200	10.53860			-0.12699	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.50075	0.48762			-2.62241	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29875	0.29902			0.08981	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.29403	0.29430			0.09200	0.00000	0.00000	0
06/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.51135	0.49822			-2.56716	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21688	0.21648			-0.18287	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.69540	10.67970			-0.14679	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.91228	0.89618			-1.76444	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.90546	0.88936			-1.77796	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22006	0.21966			-0.18118	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91912	0.90303			-1.75105	0.00000	0.00000	0
06/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21372	0.21333			-0.18449	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.38812	0.39772			2.47409	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.59640	2.58680			-0.36974	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00481	0.00475			-1.16260	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37841	0.38795			2.52217	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00452	0.00452			0.05528	0.00000	0.00000	0
06/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00512	0.00500			-2.34013	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
06/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.36872	0.37820			2.57117	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04933	0.04649			-5.76327	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48760	2.47560			-0.48239	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05343	0.05031			-5.83474	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.28583	0.29471			3.10772	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.30173	0.31089			3.03474	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05134	0.04836			-5.80104	0.00000	0.00000	0
06/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.29374	0.30276			3.07126	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00561	0.00578			2.95983	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13322	1.13749			0.37678	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39260	2.38850			-0.17136	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00541	0.00558			3.00209	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15281	1.15708			0.36975	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14301	1.14728			0.37323	0.00000	0.00000	0
06/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00582	0.00599			2.91701	0.00000	0.00000	0
06/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	28.12930	28.12930			0.00000	0.00000	0.00000	0
06/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	9.64340	9.64340			0.00000	0.00000	0.00000	0
06/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	6.56620	6.56620			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,738,526**

**Option Open Interest**

**9,263,868**

**Total**

**11,002,394**