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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/06/2018 TO 13/06/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.86116	0.88894			3.22574	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.51713	0.54137			4.68649	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15			Any day expiry	13.21030	13.23870			0.21498	0.00000	0.00000	20
13/06/2018	\$ / R 2018/06/15	13.15	C	Any day expiry	0.00000	0.14362			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15	13.15	P	Any day expiry	0.00000	0.05492			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.03494	0.02191			-37.28672	0.00000	0.00000	1
13/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00086	0.00024			-72.42947	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.00683	0.00267			-60.96319	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.24524	0.26061			6.26762	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00012	0.00020			61.72840	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.47452	4.44810			-0.59053	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.44417	0.42015			-5.40808	0.00000	0.00000	70,530
13/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.06406	0.04903			-23.45666	0.00000	0.00000	1,250
13/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00012	0.00013			7.51494	0.00000	0.00000	760
13/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.71935	0.74404			3.43137	0.00000	0.00000	3,250
13/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.28443	2.25794			-1.15958	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.49903	0.47507			-4.80264	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00020	0.00009			-55.66406	0.00000	0.00000	38,700

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
13/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.30453	3.27804			-0.80173	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00047	0.00044			-7.61443	0.00000	0.00000	50
13/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.17572	0.15043			-14.39039	0.00000	0.00000	25,500
13/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00012	0.00013			5.34100	0.00000	0.00000	7,420
13/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04630	0.04806			3.79135	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.94445	2.91795			-0.89988	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.88734	0.86127			-2.93793	0.00000	0.00000	7,028
13/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.06474	4.03842			-0.64752	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.62185	0.59771			-3.88127	0.00000	0.00000	300
13/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00010	0.00010			5.78680	0.00000	0.00000	300
13/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00036	0.00037			2.88168	0.00000	0.00000	3,500
13/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01133	0.01384			22.14503	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.70471	3.67822			-0.71504	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.43458	3.40809			-0.77133	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00828	0.01069			29.10498	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.57442	2.54792			-1.02906	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00093	0.00079			-15.20380	0.00000	0.00000	7,600
13/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.32300	0.29847			-7.59405	0.00000	0.00000	114,600
13/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00006	0.00007			17.37757	0.00000	0.00000	24,500
13/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00042	0.00019			-54.64533	0.00000	0.00000	372
13/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.11808	0.09782			-17.16141	0.00000	0.00000	372
13/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.78457	1.75807			-1.48470	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	1.07607	1.10231			2.43883	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	1.06610	1.09233			2.46022	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.46562	1.49215			1.81004	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00000	0.00003			27,000.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00002	0.00005			111.76471	0.00000	0.00000	76,000
13/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.41563	1.44215			1.87313	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00080	0.00037			-53.33000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00067	0.00031			-53.73157	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.25	C	Foreign Exchange Future	0.00000	0.11240			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.21560	13.24210			0.20052	13.41150	13.24680	622,365
13/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00012	0.00019			61.94093	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.49452	4.46809			-0.58797	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.22966	0.24113			4.99643	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.26691	0.28018			4.97119	0.00000	0.00000	15,500
13/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.05131	0.03808			-25.78723	0.00000	0.00000	21,228
13/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.29830	0.31297			4.91537	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.04270	0.03087			-27.72013	0.00000	0.00000	2,700
13/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.92451	1.89802			-1.37648	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00011	0.00012			8.96226	0.00000	0.00000	2,700
13/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00003	0.00004			29.44606	0.00000	0.00000	114,600
13/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.71560	1.74213			1.54634	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00000	0.00003			9,666.66667	0.00000	0.00000	40,216
13/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.49487	1.46834			-1.77514	0.00000	0.00000	0

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13/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.81774	0.84316			3.10863	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00214	0.00106			-50.52888	0.00000	0.00000	15,103
13/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04230	0.04416			4.40953	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.30670	0.28206			-8.03223	0.00000	0.00000	7,420
13/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00005	0.00005			7.89474	0.00000	0.00000	5,183
13/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.99480	3.96842			-0.66033	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00040	0.00052			30.02481	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00707	0.00940			33.11017	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.63147	0.60730			-3.82613	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.78476	3.75827			-0.69990	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00031	0.00032			3.17511	0.00000	0.00000	2,415
13/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00002	0.00002			50.33113	0.00000	0.00000	40,000
13/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.31533	1.28869			-2.02543	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.91680	0.94267			2.82186	0.00000	0.00000	4,000
13/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00120	0.00057			-52.29426	0.00000	0.00000	24,500
13/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.08446	2.05797			-1.27078	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00047	0.00021			-54.42393	0.00000	0.00000	155,500
13/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00085	0.00040			-53.18798	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.97645	1.00250			2.66770	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.20890	0.18365			-12.08720	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07450	0.07575			1.67712	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00003	0.00005			50.45593	0.00000	0.00000	5,500
13/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.15589	1.18223			2.27860	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00029	0.00013			-55.20300	0.00000	0.00000	150
13/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00284	0.00143			-49.50638	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.76844	0.79353			3.26584	0.00000	0.00000	150
13/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	1.01627	1.04241			2.57208	0.00000	0.00000	40,000
13/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00495	0.00262			-47.16646	0.00000	0.00000	80,000
13/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.67055	0.69472			3.60369	0.00000	0.00000	80,000
13/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.48452	4.45810			-0.58925	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00012	0.00020			61.47673	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01977	0.02225			12.54186	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.16449	3.13800			-0.83724	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.89452	1.86803			-1.39831	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00375	0.00194			-48.38821	0.00000	0.00000	115,230
13/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01463	0.01717			17.31085	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.21580	1.24219			2.17025	0.00000	0.00000	3,000
13/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00013	0.00014			5.09893	0.00000	0.00000	66
13/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09132	0.09253			1.32923	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.27452	3.24803			-0.80908	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00004	0.00005			25.05910	0.00000	0.00000	15,000
13/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.29070	0.26596			-8.51207	0.00000	0.00000	5,183
13/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00294	0.00337			14.63489	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.16467	4.13831			-0.63278	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.78842	0.76282			-3.24658	0.00000	0.00000	500

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13/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00034	0.00052			52.74274	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00745	0.00981			31.73344	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.19450	3.16800			-0.82937	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00090	0.00042			-53.05691	0.00000	0.00000	12,415
13/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.54573	0.52174			-4.39624	0.00000	0.00000	2,415
13/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00018	0.00019			4.41587	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.60268	0.57859			-3.99709	0.00000	0.00000	40,000
13/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03860	0.04057			5.10628	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.09602	1.12229			2.39697	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.13368	0.13992			4.66396	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00007	0.00009			14.55526	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00017	0.00017			2.65174	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00050	0.00023			-54.32000	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00002	0.00005			168.45238	0.00000	0.00000	55,923
13/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.31571	1.34216			2.01017	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.86560	1.89212			1.42170	0.00000	0.00000	10,000
13/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.76560	1.79213			1.50244	0.00000	0.00000	10,000
13/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.44562	1.47215			1.83483	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.98640	1.01247			2.64327	0.00000	0.00000	3,000
13/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.01147	0.00675			-41.19047	0.00000	0.00000	10,000
13/06/2018	\$ / R 2018/06/18	13.25	P	Foreign Exchange Future	0.00000	0.12030			100.00000	0.00000	0.00000	20,000
13/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00009	0.00010			6.07064	0.00000	0.00000	750
13/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.21560	2.24211			1.19670	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	56,673
13/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.59473	1.56822			-1.66265	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00033	0.00032			-4.48485	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.48060	0.50132			4.31162	0.00000	0.00000	4,000
13/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.01500	0.00922			-38.53078	0.00000	0.00000	66
13/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.31443	2.28794			-1.14456	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00003	0.00004			31.52866	0.00000	0.00000	965
13/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.15079	0.15801			4.78974	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.10519	0.08591			-18.32661	0.00000	0.00000	965
13/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.12423	0.12851			3.44928	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.12863	0.10641			-17.27108	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.21444	2.18795			-1.19621	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00027	0.00041			54.80015	0.00000	0.00000	7,028
13/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00402	0.00492			22.46959	0.00000	0.00000	30,000
13/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00562	0.00729			29.66323	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.69002	0.66519			-3.59882	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.96650	0.99252			2.69247	0.00000	0.00000	40,000
13/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00192	0.00196			2.43991	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.03632	1.00986			-2.55261	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.95655	0.98255			2.71761	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00095	0.00045			-52.91527	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00873	0.01116			27.85409	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
13/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.59313	0.56906			-4.05792	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.00448	1.97799			-1.32151	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00008	0.00009			12.97430	0.00000	0.00000	372
13/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.03447	2.00798			-1.30202	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.33440	7.30790			-0.36131	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	2.01560	2.04212			1.31566	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	2,550
13/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00011	0.00006			-46.34581	0.00000	0.00000	9,500
13/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00001	0.00004			402.43902	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.51561	1.54214			1.75065	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00044	0.00020			-54.55773	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	1.08604	1.11230			2.41773	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.61560	1.64213			1.64229	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00000	0.00003			1,935.29412	0.00000	0.00000	12,000
13/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.35618	0.37313			4.75953	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.03058	0.02103			-31.22149	0.00000	0.00000	100
13/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.52707	0.54885			4.13103	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.78317	0.80775			3.13873	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/20			Any day expiry	13.21910	13.24560			0.20047	0.00000	0.00000	5,947
13/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00407	0.00215			-47.14324	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.69545	0.71897			3.38232	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.80277	0.82701			3.01972	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00992	0.00726			-26.79484	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.68574	0.70918			3.41882	0.00000	0.00000	635
13/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.38601	2.35963			-1.10548	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29			Any day expiry	13.23470	13.26110			0.19948	0.00000	0.00000	5,811
13/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.79297	0.81716			3.04991	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00827	0.00606			-26.77158	0.00000	0.00000	635
13/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00071	0.00073			3.27149	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.62883	0.65159			3.61935	0.00000	0.00000	158
13/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.01075	0.00787			-26.78094	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00807	0.00591			-26.75964	0.00000	0.00000	109
13/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.72462	0.74836			3.27652	0.00000	0.00000	109
13/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.01104	0.00808			-26.77331	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00031	0.00032			3.76679	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.62089	0.59541			-4.10378	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.01413	0.01049			-25.76780	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.05109	0.04236			-17.08601	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.43579	0.45346			4.05478	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.77341	0.79747			3.11193	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00871	0.00637			-26.78420	0.00000	0.00000	158
13/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.86561	2.83922			-0.92087	0.00000	0.00000	0
13/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.01949	1.04463			2.46593	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
13/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00479	0.00353			-26.30030	0.00000	0.00000	500
13/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05559	0.05651			1.65543	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.75311	0.77641			3.09375	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.78327	0.75722			-3.32651	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.15592	0.14070			-9.76330	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02			Any day expiry	13.23990	13.26620			0.19864	0.00000	0.00000	100
13/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.01321	0.01020			-22.72335	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04317	0.04342			0.56611	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.27582	0.28690			4.01607	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.44191	1.46772			1.78974	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00201	0.00152			-24.49618	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.02006	0.01591			-20.67021	0.00000	0.00000	100,000
13/06/2018	\$ / R 2018/07/03			Any day expiry	13.24170	13.26790			0.19786	0.00000	0.00000	55
13/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.66176	0.68381			3.33269	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.66074	0.68235			3.27160	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/05			Any day expiry	13.24510	13.27140			0.19856	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.02564	0.02095			-18.26688	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.57863	0.55521			-4.04790	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/06			Any day expiry	13.24690	13.27310			0.19778	0.00000	0.00000	150
13/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.47590	0.45366			-4.67281	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.09553	0.09831			2.90770	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.12280	0.12676			3.22648	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.18323	1.20813			2.10468	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00633	0.00503			-20.49689	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/07/20			Any day expiry	13.27110	13.29720			0.19667	0.00000	0.00000	1,800
13/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13525	0.13893			2.71714	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.66415	0.64173			-3.37648	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.22918	1.20409			-2.04115	0.00000	0.00000	1,500
13/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.99561	0.97137			-2.43454	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24			Any day expiry	13.27800	13.30420			0.19732	0.00000	0.00000	500
13/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.44704	2.42100			-1.06421	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00504	0.00520			3.14621	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05718	0.05829			1.94263	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08361	0.08557			2.34601	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.66513	2.63905			-0.97859	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00313	0.00325			3.80627	0.00000	0.00000	1,500
13/06/2018	\$ / R 2018/07/25			Any day expiry	13.27970	13.30590			0.19729	0.00000	0.00000	70
13/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.08521	1.06066			-2.26181	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07491	0.07656			2.20899	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.23535	1.25986			1.98400	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/27			Any day expiry	13.28310	13.30940			0.19800	0.00000	0.00000	845
13/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.01225	0.01046			-14.61655	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.48171	0.49491			2.74004	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.68063	0.65905			-3.17026	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/07/31			Any day expiry	13.29000	13.31630			0.19789	0.00000	0.00000	3,444

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
13/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.46282	0.44369			-4.13371	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.25282	0.25999			2.83539	0.00000	0.00000	500
13/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.03494	3.00845			-0.87284	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00494	0.00475			-3.85137	0.00000	0.00000	500
13/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.53951	2.51234			-1.06987	0.00000	0.00000	0
13/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00951	0.00864			-9.13975	0.00000	0.00000	500
13/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.19171	0.17861			-6.83383	0.00000	0.00000	500
13/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.17063	0.17535			2.76748	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/02			Any day expiry	13.29340	13.31980			0.19859	0.00000	0.00000	55
13/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.08664	0.07824			-9.68589	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.72004	0.73804			2.50105	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.17924	0.18405			2.68265	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/07			Any day expiry	13.30200	13.32840			0.19847	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.88699	2.86025			-0.92612	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00899	0.00865			-3.74750	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.73724	0.71565			-2.92873	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.01848	1.03875			1.99035	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.03648	0.03035			-16.80247	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08111	0.08261			1.85105	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/13			Any day expiry	13.31240	13.33880			0.19831	0.00000	0.00000	70
13/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.38871	1.36381			-1.79293	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02735	0.02778			1.58310	0.00000	0.00000	500
13/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.24816	0.23598			-4.90871	0.00000	0.00000	500
13/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.30728	0.31544			2.65633	0.00000	0.00000	500
13/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.26389	0.27100			2.69487	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31			Any day expiry	13.34350	13.36980			0.19710	0.00000	0.00000	3,855
13/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.73385	2.70798			-0.94618	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.59166	0.60578			2.38630	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.72039	0.70120			-2.66363	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.61378	0.59564			-2.95510	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.23908	3.21289			-0.80846	0.00000	0.00000	0
13/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01258	0.01269			0.90090	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/03			Any day expiry	13.34870	13.37500			0.19702	0.00000	0.00000	177
13/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.08626	0.08014			-7.09399	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.96496	0.98514			2.09134	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00000	0.39835			100.00000	0.00000	0.00000	747
13/06/2018	\$ / R 2018/09/13			Any day expiry	13.55420	13.39220			-1.19520	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.00000	0.49055			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.73438	0.74976			2.09372	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.38023	2.40568			1.06924	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.25451	0.24285			-4.58071	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04194	0.04299			2.50470	0.00000	0.00000	1,550
13/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.14609	0.13800			-5.54031	0.00000	0.00000	1,550
13/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.35539	0.36458			2.58541	0.00000	0.00000	1,464
13/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01653	0.01566			-5.29875	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
13/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.45049	0.43610			-3.19404	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.51340	0.52600			2.45448	0.00000	0.00000	1,250
13/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.02527	0.02470			-2.22353	0.00000	0.00000	48,200
13/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.41715	0.40326			-3.33065	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.18318	0.17299			-5.56043	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.40783	0.41805			2.50747	0.00000	0.00000	2,500
13/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.69312	1.71862			1.50655	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.06143	0.05736			-6.62489	0.00000	0.00000	40,000
13/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.50013	1.52583			1.71295	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.90753	1.93295			1.33223	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.84751	0.86526			2.09525	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.19350	0.18307			-5.38869	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.22274	0.21169			-4.96436	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.10379	0.09757			-5.99779	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.12746	0.12016			-5.72691	0.00000	0.00000	8,000
13/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.08340	0.07817			-6.27196	0.00000	0.00000	60,000
13/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.08723	0.08180			-6.21896	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.37210	0.38162			2.55849	0.00000	0.00000	26,000
13/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.61468	1.59176			-1.41924	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.37290	13.39910			0.19592	13.56500	13.39490	422,803
13/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00733	0.00658			-10.23177	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.70904	2.68389			-0.92835	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.33020	0.33888			2.62874	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.68730	0.66978			-2.54912	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.66363	3.63656			-0.73905	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.95004	2.92445			-0.86752	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03294	0.03355			1.84463	0.00000	0.00000	73,314
13/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.79035	1.81580			1.42162	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.01745	0.01670			-4.28821	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.14220	1.16391			1.90006	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.06930	0.06481			-6.48941	0.00000	0.00000	100
13/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.78608	0.80209			2.03725	0.00000	0.00000	5,200
13/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.18433	1.20646			1.86858	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.36477	0.35148			-3.64335	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.53767	0.55058			2.40118	0.00000	0.00000	4,000
13/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.27133	0.25938			-4.40513	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.64423	0.65848			2.21153	0.00000	0.00000	30,000
13/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.20290	5.22910			0.50356	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-27.27273	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.92036	0.93926			2.05357	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.07630	1.09727			1.94826	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.52785	0.54063			2.42197	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.37495	0.36153			-3.57802	0.00000	0.00000	26,000
13/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11867	0.12199			2.79870	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.60577	1.58289			-1.42480	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
13/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03807	0.03924			3.06802	0.00000	0.00000	750
13/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.21148	0.20066			-5.11824	0.00000	0.00000	750
13/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.66741	0.68195			2.17885	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.98116	1.00092			2.01439	0.00000	0.00000	4,600
13/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.89813	0.91670			2.06695	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.86899	0.88710			2.08359	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.63249	0.61548			-2.68961	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.46339	0.47520			2.54892	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.74745	2.72249			-0.90838	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.39050	0.37690			-3.48238	0.00000	0.00000	73,314
13/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.54817	1.57380			1.65604	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.49005	0.50236			2.51118	0.00000	0.00000	1,500
13/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01507	0.01429			-5.19131	0.00000	0.00000	45,000
13/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.53493	0.51895			-2.98619	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.02022	0.01952			-3.42435	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.02723	0.02673			-1.84952	0.00000	0.00000	3,000
13/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01463	0.01385			-5.37922	0.00000	0.00000	5,200
13/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.15461	0.14616			-5.46072	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.76640	0.78217			2.05807	0.00000	0.00000	50
13/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.71564	0.73079			2.11589	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.99669	1.01667			2.00411	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.06013	1.08090			1.95970	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.59920	0.58252			-2.78370	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11758	0.12086			2.79297	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.80517	2.78014			-0.89235	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.85899	1.83522			-1.27860	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09189	0.09432			2.64555	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.10826	0.10182			-5.94467	0.00000	0.00000	34,000
13/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.13523	0.12760			-5.64651	0.00000	0.00000	13,231
13/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.64180	2.61648			-0.95839	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04470	0.04558			1.97148	0.00000	0.00000	5,300
13/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04035	0.04159			3.08006	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.64467	1.67022			1.55316	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.02177	0.02112			-3.01130	0.00000	0.00000	93,314
13/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.40455	1.43039			1.83967	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.03165	0.03129			-1.14071	0.00000	0.00000	13,300
13/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.88797	1.91339			1.34630	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11976	0.12312			2.80274	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.59686	1.57402			-1.43051	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.43772	3.41233			-0.73854	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04445	0.04561			2.60977	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/28			Any day expiry	13.39180	13.41790			0.19490	0.00000	0.00000	3,280
13/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02952	0.03023			2.40909	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.90265	2.87771			-0.85922	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.67849	0.69350			2.21292	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
13/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.28669	0.27560			-3.86676	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.73489	0.71776			-2.33060	0.00000	0.00000	0
13/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.34669	0.35566			2.58813	0.00000	0.00000	500
13/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.74896	0.73170			-2.30388	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.34076	0.34960			2.59570	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/02			Any day expiry	13.39870	13.42470			0.19405	0.00000	0.00000	55
13/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.83621	0.85342			2.05774	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.19751	0.18872			-4.45178	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/25			Any day expiry	13.43830	13.46410			0.19199	0.00000	0.00000	70
13/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.24485	0.25129			2.63093	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.29655	1.27719			-1.49306	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.16666	0.17107			2.64639	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/29			Any day expiry	13.44520	13.47100			0.19189	0.00000	0.00000	225
13/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.78146	1.76007			-1.20068	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.86858	0.85246			-1.85609	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.77790	0.76254			-1.97478	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/10/31			Any day expiry	13.44860	13.47440			0.19184	0.00000	0.00000	3,363
13/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.62193	3.59722			-0.68218	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05053	0.05162			2.16113	0.00000	0.00000	500
13/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.38718	0.39686			2.49971	0.00000	0.00000	500
13/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.08779	3.06365			-0.78193	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.42650	0.43694			2.44741	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06639	0.06805			2.49353	0.00000	0.00000	500
13/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.77307	0.78899			2.05938	0.00000	0.00000	0
13/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.32447	0.31459			-3.04479	0.00000	0.00000	500
13/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.24827	0.23982			-3.40268	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/01			Any day expiry	13.45030	13.47610			0.19182	0.00000	0.00000	55
13/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.88857	0.90592			1.95281	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.61258	1.63687			1.50598	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.82251	0.80698			-1.88884	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/11/05			Any day expiry	13.45720	13.48300			0.19172	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.05538	0.05387			-2.73525	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.41971	0.42998			2.44547	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.41275	3.38740			-0.74288	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05995	0.06040			0.74629	0.00000	0.00000	1,880
13/06/2018	\$ / R 2018/11/13			Any day expiry	13.47100	13.49670			0.19078	0.00000	0.00000	70
13/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.60973	1.59004			-1.22311	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.22073	0.22674			2.72337	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.85003	1.87324			1.25431	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.44528	0.43442			-2.43765	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/16			Any day expiry	13.47620	13.50180			0.18996	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.04383	0.04144			-5.46323	0.00000	0.00000	51,000
13/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.70148	0.71622			2.10209	0.00000	0.00000	51,000
13/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.65676	2.68140			0.92733	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01056	0.00960			-9.11716	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.85395	0.87059			1.94819	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.50070	0.51216			2.28830	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/30			Any day expiry	13.50030	13.52580			0.18888	0.00000	0.00000	3,117
13/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.99510	0.97973			-1.54443	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.41540	0.42553			2.43891	0.00000	0.00000	500
13/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.35365	0.34479			-2.50625	0.00000	0.00000	500
13/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.80040	0.78636			-1.75444	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.28505	3.26057			-0.74520	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08535	0.08637			1.19491	0.00000	0.00000	500
13/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.87662	3.85133			-0.65231	0.00000	0.00000	0
13/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06692	0.06713			0.31769	0.00000	0.00000	500
13/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.71115	0.69831			-1.80542	0.00000	0.00000	20,000
13/06/2018	\$ / R 2018/12/11			Any day expiry	13.51920	13.54460			0.18788	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.58035	0.59291			2.16432	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.33193	2.31061			-0.91424	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.16113	0.16521			2.53252	0.00000	0.00000	20,000
13/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.56735	2.54543			-0.85384	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08044	0.08085			0.51979	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.78501	0.80061			1.98736	0.00000	0.00000	7,100
13/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.63784	1.61954			-1.11736	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.48548	0.49665			2.30111	0.00000	0.00000	39,589
13/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.80998	0.79647			-1.66851	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.59652	1.57787			-1.16844	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.22742	0.22143			-2.63418	0.00000	0.00000	39,589
13/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.47023	0.48117			2.32711	0.00000	0.00000	500
13/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.83636	0.85262			1.94439	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.83420	1.85716			1.25152	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.69952	1.72268			1.36272	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.40773	1.39011			-1.25216	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.43288	0.44325			2.39515	0.00000	0.00000	20,000
13/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.39968	1.38210			-1.25612	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.08760			100.00000	0.00000	0.00000	5,500
13/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00000	0.46075			100.00000	0.00000	0.00000	5,500
13/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24135	0.24774			2.64775	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78848	1.76951			-1.06043	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.52440	13.54980			0.18781	13.70560	13.56500	43,345
13/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.46061	0.45081			-2.12743	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.91108	0.89685			-1.56173	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.30200	1.32298			1.61104	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.15760	0.15318			-2.80729	0.00000	0.00000	39,589
13/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.62323	0.61150			-1.88250	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.64763	0.66130			2.11042	0.00000	0.00000	231,517
13/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.04146	1.06005			1.78528	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.26706	0.26025			-2.54888	0.00000	0.00000	5,500
13/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.27272	1.25594			-1.31904	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
13/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.35712	0.36574			2.41158	0.00000	0.00000	11,300
13/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.23984	0.24618			2.64748	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.80544	1.78638			-1.05517	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14175	0.14523			2.45428	0.00000	0.00000	2,000
13/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.05031	0.04779			-5.00208	0.00000	0.00000	2,764
13/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.79604	3.77105			-0.65810	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.91315	0.93034			1.88223	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.27224	0.27934			2.60773	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.53438	0.54627			2.22415	0.00000	0.00000	2,764
13/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.48600	0.47587			-2.08428	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.28092	0.28767			2.40122	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.12182	1.14123			1.73016	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.94583	0.93137			-1.52853	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.41196	0.40282			-2.21815	0.00000	0.00000	11,300
13/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.05980	0.05736			-4.08790	0.00000	0.00000	231,517
13/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.61142	1.63479			1.45028	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.07512	0.07288			-2.98259	0.00000	0.00000	11,300
13/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.32213	0.32991			2.41298	0.00000	0.00000	1,500
13/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	1.03848	1.02345			-1.44748	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.32408	0.33190			2.41251	0.00000	0.00000	18,900
13/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	0.00000	1.61740			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.00000	0.79055			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79695	1.77794			-1.05788	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24288	0.24931			2.64921	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.93471	1.95759			1.18280	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.34875	0.34054			-2.35479	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.18900	0.18385			-2.72512	0.00000	0.00000	10,200
13/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.21340	1.23365			1.66881	0.00000	0.00000	231,517
13/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.36622	0.35775			-2.31493	0.00000	0.00000	147,500
13/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.89062	0.90755			1.90004	0.00000	0.00000	7,000
13/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.76040	0.77567			2.00821	0.00000	0.00000	10,000
13/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.72947	1.71081			-1.07912	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.25387	0.26061			2.65366	0.00000	0.00000	1,600
13/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.08702	0.08499			-2.33251	0.00000	0.00000	147,500
13/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.00000	1.39812			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00000	0.32792			100.00000	0.00000	0.00000	5,500
13/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.52187	1.50360			-1.20041	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.29627	0.30340			2.40707	0.00000	0.00000	127,100
13/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	0.00000	1.54848			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00000	0.09868			100.00000	0.00000	0.00000	4,500
13/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.44314	0.45332			2.29523	0.00000	0.00000	500
13/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.11026	4.08471			-0.62155	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/31			Any day expiry	13.55330	13.57880			0.18815	0.00000	0.00000	1,830
13/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.93144	0.94742			1.71589	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.37814	0.36862			-2.51698	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
13/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.10984	1.09452			-1.38117	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08356	0.08351			-0.05649	0.00000	0.00000	500
13/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10428	0.10519			0.87119	0.00000	0.00000	500
13/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.81856	0.80507			-1.64869	0.00000	0.00000	1,000
13/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.57186	0.58387			2.09920	0.00000	0.00000	0
13/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.48098	3.45639			-0.70645	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/02			Any day expiry	13.55670	13.58220			0.18810	0.00000	0.00000	55
13/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.33691	0.32788			-2.68112	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.99361	1.01008			1.65729	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.03201	1.04804			1.55280	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/30			Any day expiry	13.60440	13.62990			0.18744	0.00000	0.00000	55
13/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.37761	0.36814			-2.50915	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.13174	1.14991			1.60604	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.40025	0.39050			-2.43709	0.00000	0.00000	500
13/06/2018	\$ / R 2019/01/31			Any day expiry	13.60610	13.63160			0.18742	0.00000	0.00000	1,225
13/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.31564	0.30831			-2.32031	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.00635	1.02210			1.56461	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.23932	1.22351			-1.27632	0.00000	0.00000	0
13/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.46542	0.47511			2.08029	0.00000	0.00000	500
13/06/2018	\$ / R 2019/02/13			Any day expiry	13.62830	13.65380			0.18711	0.00000	0.00000	70
13/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.33926	0.34656			2.15112	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.81096	1.79276			-1.00511	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.35132	1.33442			-1.25060	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/28			Any day expiry	13.65380	13.67940			0.18749	0.00000	0.00000	1,280
13/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.48512	0.49382			1.79347	0.00000	0.00000	500
13/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.34908	0.34075			-2.38634	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.17288	1.19015			1.47242	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.07165	1.08664			1.39889	0.00000	0.00000	0
13/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.41785	0.40724			-2.53895	0.00000	0.00000	500
13/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.97376	1.99541			1.09706	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.05066	0.04797			-5.31521	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35211	0.35840			1.78499	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.68460	13.71010			0.18634	0.00000	0.00000	5,650
13/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.76104	1.78158			1.16670	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.13644	0.13148			-3.63090	0.00000	0.00000	4,145
13/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.65517	0.66568			1.60415	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.02057	1.00558			-1.46880	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.65247	0.64017			-1.88443	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.88707	0.90027			1.48858	0.00000	0.00000	4,145
13/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.35555	0.36190			1.78503	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.98095	1.96180			-0.96687	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.08916	0.08531			-4.31446	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.23526	2.25807			1.02034	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.36346	3.38831			0.73893	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.89055	1.87175			-0.99463	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
13/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.99751	1.97830			-0.96194	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00886	0.00821			-7.29606	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.32450	1.30794			-1.25014	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.52910	0.53804			1.69003	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.25903	1.27602			1.34917	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.33443	0.32592			-2.54567	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.37515	0.38185			1.78491	0.00000	0.00000	500
13/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.02477	2.04667			1.08138	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.08017	0.07657			-4.49610	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.35383	0.36015			1.78562	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.98923	1.97005			-0.96429	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.17457	0.16741			-4.09979	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/27			Any day expiry	13.70030	13.72570			0.18540	0.00000	0.00000	4,414
13/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.66487	1.68311			1.09577	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.43459	0.42544			-2.10455	0.00000	0.00000	500
13/06/2018	\$ / R 2019/03/29			Any day expiry	13.70380	13.72910			0.18462	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.46992	1.45301			-1.15047	0.00000	0.00000	0
13/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.50372	0.51211			1.66541	0.00000	0.00000	500
13/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.13839	1.15454			1.41902	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/02			Any day expiry	13.71080	13.73600			0.18380	0.00000	0.00000	55
13/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.45892	0.44808			-2.36174	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.11972	1.13408			1.28261	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.52144	0.52953			1.55067	0.00000	0.00000	500
13/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.41945	0.41070			-2.08507	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.45191	0.44286			-2.00172	0.00000	0.00000	3,000
13/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.96500	0.97711			1.25508	0.00000	0.00000	2,500
13/06/2018	\$ / R 2019/04/30			Any day expiry	13.75960	13.78440			0.18024	0.00000	0.00000	1,280
13/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.60184	1.58513			-1.04344	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.21151	1.22726			1.30037	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.25905	1.27510			1.27510	0.00000	0.00000	0
13/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.69540	0.68271			-1.82464	0.00000	0.00000	0
13/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.46806	0.45930			-1.87257	0.00000	0.00000	500
13/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.52926	0.51873			-1.99047	0.00000	0.00000	0
13/06/2018	\$ / R 2019/05/31			Any day expiry	13.81370	13.83790			0.17519	0.00000	0.00000	55
13/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.28176	1.29720			1.20422	0.00000	0.00000	0
13/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.73380	1.71732			-0.95051	0.00000	0.00000	0
13/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.20296	1.21663			1.13596	0.00000	0.00000	0
13/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.53750	0.54522			1.43627	0.00000	0.00000	500
13/06/2018	\$ / R 2019/06/03			Any day expiry	13.81900	13.84310			0.17440	0.00000	0.00000	54,000
13/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.17767	0.16819			-5.33609	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.85667	1.87129			0.78741	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.16098	3.18387			0.72416	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.53092	0.52069			-1.92638	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.37865	0.37019			-2.23343	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.73318	0.74228			1.24110	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
13/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	0.00000	1.19482			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.26189	1.24706			-1.17487	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.77859	1.79615			0.98741	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.22039	0.21405			-2.87586	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.00000	1.57193			100.00000	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.00000	0.61403			100.00000	0.00000	0.00000	15,000
13/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.83820	13.86210			0.17271	0.00000	0.00000	3,718
13/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.41034	1.39499			-1.08837	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.66854	0.67709			1.27893	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01278	0.01177			-7.90201	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.23912	1.25279			1.10341	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.46685	1.48229			1.05281	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.25498	1.24018			-1.17934	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.00000	0.57272			100.00000	0.00000	0.00000	15,000
13/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.73009	0.73916			1.24292	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.40952	0.41512			1.36930	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.72701	0.73606			1.24474	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.26881	1.25396			-1.17044	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.37131	2.35302			-0.77141	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.86428	1.84659			-0.94920	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/28			Any day expiry	13.85720	13.88280			0.18474	0.00000	0.00000	0
13/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.55148	0.55939			1.43328	0.00000	0.00000	500
13/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.48555	0.47606			-1.95509	0.00000	0.00000	500
13/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.34275	1.35886			1.19955	0.00000	0.00000	0
13/06/2018	\$ / R 2019/07/01			Any day expiry	13.86130	13.88690			0.18469	0.00000	0.00000	55
13/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.57072	0.55943			-1.97850	0.00000	0.00000	0
13/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.24202	1.25633			1.15202	0.00000	0.00000	0
13/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.50825	0.49803			-2.01205	0.00000	0.00000	500
13/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.57141	0.57942			1.40264	0.00000	0.00000	500
13/06/2018	\$ / R 2019/07/31			Any day expiry	13.90220	13.92800			0.18558	0.00000	0.00000	0
13/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.41045	1.42603			1.10416	0.00000	0.00000	0
13/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	2.00921	1.99142			-0.88518	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.27996	1.29377			1.07875	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/01			Any day expiry	13.90360	13.92940			0.18556	0.00000	0.00000	55
13/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.61636	0.60437			-1.94568	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.47077	1.48562			1.01025	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/30			Any day expiry	13.94310	13.96920			0.18719	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.52767	0.51642			-2.13044	0.00000	0.00000	500
13/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.15999	2.14144			-0.85871	0.00000	0.00000	0
13/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.58309	0.59064			1.29520	0.00000	0.00000	500
13/06/2018	\$ / R 2019/09/02			Any day expiry	13.94720	13.97330			0.18713	0.00000	0.00000	55
13/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.66060	0.64838			-1.85121	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.31780	1.33168			1.05257	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.75289	0.73917			-1.82253	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.24268	3.27017			0.84780	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
13/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.54257	0.54947			1.27225	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.96630	13.99250			0.18759	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02638	0.02767			4.89581	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.81214	1.82560			0.74271	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.34584	0.33310			-3.68411	0.00000	0.00000	1,000
13/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.44627	2.42697			-0.78884	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.26919	1.28167			0.98318	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.26459	1.27702			0.98297	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.74750	0.73383			-1.82844	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.75829	0.74452			-1.81584	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.27380	1.28633			0.98386	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.29425	2.27544			-0.81985	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/30			Any day expiry	13.98540	14.01170			0.18805	0.00000	0.00000	0
13/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.59965	0.60714			1.24914	0.00000	0.00000	500
13/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.54538	0.53384			-2.11677	0.00000	0.00000	500
13/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.53078	1.54554			0.96392	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.69863	0.68607			-1.79748	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/02			Any day expiry	13.98810	14.01440			0.18802	0.00000	0.00000	55
13/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.35673	1.37047			1.01289	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/31			Any day expiry	14.02770	14.05420			0.18891	0.00000	0.00000	55
13/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.74552	0.73246			-1.75200	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.38322	1.39666			0.97154	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.59055	1.60518			0.91980	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.56285	0.55098			-2.10895	0.00000	0.00000	500
13/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.45334	2.43419			-0.78075	0.00000	0.00000	0
13/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.61104	0.61839			1.20214	0.00000	0.00000	500
13/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.64532	1.65996			0.88981	0.00000	0.00000	0
13/06/2018	\$ / R 2019/11/29			Any day expiry	14.06720	14.09400			0.19051	0.00000	0.00000	0
13/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.57812	0.56596			-2.10333	0.00000	0.00000	500
13/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.58767	2.56794			-0.76235	0.00000	0.00000	0
13/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.62487	0.63194			1.13190	0.00000	0.00000	500
13/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.41972	1.43268			0.91260	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/02			Any day expiry	14.07130	14.09810			0.19046	0.00000	0.00000	55
13/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.78842	0.77458			-1.75586	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.40292	2.38385			-0.79365	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68722	0.69503			1.13686	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.08630	14.11320			0.19097	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68521	0.69301			1.13779	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.41891	2.39981			-0.78976	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68922	0.69705			1.13593	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.41092	2.39183			-0.79170	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.13359	6.10980			-0.38789	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.21989	0.22300			1.41354	0.00000	0.00000	2,000
13/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.73730	2.71706			-0.73974	0.00000	0.00000	0
13/06/2018	\$ / R 2019/12/31			Any day expiry	14.11080	14.13790			0.19205	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
13/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.63810	0.64496			1.07366	0.00000	0.00000	500
13/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.59319	0.58057			-2.12733	0.00000	0.00000	500
13/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.70399	1.71847			0.84982	0.00000	0.00000	0
13/06/2018	\$ / R 2020/01/02			Any day expiry	14.11350	14.14070			0.19272	0.00000	0.00000	55
13/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.82995	0.81604			-1.67630	0.00000	0.00000	0
13/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.45345	1.46674			0.91420	0.00000	0.00000	0
13/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.86993	0.85557			-1.65054	0.00000	0.00000	0
13/06/2018	\$ / R 2020/01/31			Any day expiry	14.15310	14.18040			0.19289	0.00000	0.00000	55
13/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.48303	1.49597			0.87264	0.00000	0.00000	0
13/06/2018	\$ / R 2020/03/02			Any day expiry	14.19530	14.22300			0.19514	0.00000	0.00000	55
13/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.90944	0.89496			-1.59231	0.00000	0.00000	0
13/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.51474	1.52796			0.87268	0.00000	0.00000	0
13/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.54664	1.55977			0.84907	0.00000	0.00000	0
13/06/2018	\$ / R 2020/04/02			Any day expiry	14.23760	14.26550			0.19596	0.00000	0.00000	55
13/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.94904	0.93427			-1.55610	0.00000	0.00000	0
13/06/2018	\$ / R 2020/04/29			Any day expiry	14.27440	14.30250			0.19686	0.00000	0.00000	55
13/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.98667	0.97142			-1.54547	0.00000	0.00000	0
13/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.57107	1.58392			0.81800	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.02658	1.01089			-1.52794	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/02			Any day expiry	14.32080	14.34920			0.19831	0.00000	0.00000	1,055
13/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.60738	1.62009			0.79101	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.95295	1.93423			-0.95892	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.33440	14.36290			0.19882	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.11735	1.12713			0.87463	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.94584	1.92713			-0.96146	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.11448	1.12425			0.87590	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.12024	1.13003			0.87407	0.00000	0.00000	0
13/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.96008	1.94135			-0.95599	0.00000	0.00000	0
13/06/2018	\$ / R 2020/07/28			Any day expiry	14.44800	14.47410			0.18065	0.00000	0.00000	84,000
13/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.08400	2.06668			-0.83095	0.00000	0.00000	0
13/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.16200	1.17078			0.75585	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.27754	1.28528			0.60584	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.05436	2.03868			-0.76330	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.57020	14.59360			0.16060	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.04734	2.03168			-0.76490	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.27456	1.28228			0.60563	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27160	1.27932			0.60679	0.00000	0.00000	0
13/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.06140	2.04572			-0.76085	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00490	0.00622			26.88177	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.70965	0.68463			-3.52514	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.21560	13.24210			0.20052	0.00000	0.00000	211
13/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.72930	0.70412			-3.45293	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00525	0.00673			28.28349	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.71947	0.69437			-3.48882	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00507	0.00647			27.58909	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
13/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.90015	0.88104			-2.12305	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.37290	13.39910			0.19592	0.00000	0.00000	346
13/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.25538	0.26251			2.79330	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.89248	0.87341			-2.13637	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.25305	0.26014			2.80162	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.25773	0.26490			2.78503	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.88483	0.86580			-2.14983	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.89942	1.87993			-1.02601	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.52440	13.54980			0.18781	0.00000	0.00000	10
13/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22382	0.22973			2.64134	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.89083	1.87138			-1.02863	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.22242	0.22829			2.63942	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.90802	1.88849			-1.02354	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.22523	0.23118			2.64193	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.72701	0.73604			1.24247	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.83820	13.86210			0.17271	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.73318	0.74226			1.23886	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.25498	1.24016			-1.18065	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.26881	1.25394			-1.17173	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.73009	0.73915			1.24066	0.00000	0.00000	0
13/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.26189	1.24705			-1.17618	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.08399	0.08419			0.24003	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.26110	0.27961			7.08968	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.74475	2.69657			-1.75525	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.65540	17.70360			0.27300	17.87710	17.68810	123,497
13/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.31859	0.27059			-15.06585	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00015	0.00017			15.44715	0.00000	0.00000	500
13/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.45540	17.50360			0.27613	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.08151	0.08168			0.20402	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.33370	0.28564			-14.40286	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.10570	0.07601			-28.08857	0.00000	0.00000	500
13/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.32611	0.27808			-14.72920	0.00000	0.00000	0
13/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.07910	0.07924			0.17408	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.47461	0.49306			3.88597	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.48167	0.50032			3.87204	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.94200	17.98930			0.26363	17.97720	17.97720	218,649
13/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.77967	0.75102			-3.67456	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.79261	0.76376			-3.64071	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.47813	0.49668			3.87938	0.00000	0.00000	0
13/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78613	0.75738			-3.65735	0.00000	0.00000	0
13/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.78914	0.76727			-2.77232	0.00000	0.00000	0
13/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.22130	18.26890			0.26123	0.00000	0.00000	7,687
13/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88502	0.91080			2.91330	0.00000	0.00000	0
13/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.78372	0.76190			-2.78376	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
13/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.88044	0.90617			2.92153	0.00000	0.00000	0
13/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.88960	0.91545			2.90513	0.00000	0.00000	0
13/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.77830	0.75655			-2.79530	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.17504	1.20069			2.18245	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.53060	18.57890			0.26065	0.00000	0.00000	4,932
13/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.93444	0.91179			-2.42447	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.94520	0.92244			-2.40866	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.17042	1.19601			2.18630	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.93982	0.91711			-2.41654	0.00000	0.00000	0
13/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.16580	1.19134			2.19019	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.14923	1.12805			-1.84290	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.34807	1.37223			1.79254	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.82440	18.86970			0.24065	0.00000	0.00000	5,465
13/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.34363	1.36775			1.79520	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.14367	1.12253			-1.84804	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.33921	1.36327			1.79730	0.00000	0.00000	0
13/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.15481	1.13357			-1.83844	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00002			-4.16474	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02017	0.02011			-0.26940	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11987	0.11993			0.04922	0.00000	0.00000	8,296
13/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01015	0.01009			-0.59101	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00004	0.00005			11.26288	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00096	0.00091			-5.45534	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00109	0.00097			-10.25135	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74990	8.74980			-0.00114	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29			Any day expiry	0.12010	0.12020			0.08326	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76990	8.76980			-0.00114	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21990	8.21980			-0.00122	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75990	8.75980			-0.00114	0.00000	0.00000	0
13/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00203	0.00200			-1.37098	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00314	0.00313			-0.22305	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12208	0.12212			0.03768	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00103	0.00095			-8.29911	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01895	0.01882			-0.69446	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00995	0.00988			-0.74155	0.00000	0.00000	0
13/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00522	0.00526			0.74747	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00811	0.00817			0.72767	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00043	0.00050			15.95661	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12428	0.12432			0.03218	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00433	0.00433			-0.10396	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01005	0.01000			-0.44295	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
13/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00383	0.00385			0.49696	0.00000	0.00000	0
13/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01471	0.01482			0.73808	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00902	0.00903			0.08852	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00423	0.00430			1.58333	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12921	0.12923			0.01703	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00594	0.00591			-0.56566	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01674	0.01668			-0.33230	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00982	0.00981			-0.14268	0.00000	0.00000	0
13/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01344	0.01353			0.66243	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.19393	0.19535			0.73149	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.11857	0.10748			-9.34793	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.04520	0.03935			-12.93261	0.00000	0.00000	50,948
13/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.86715	0.85716			-1.15170	0.00000	0.00000	6,460
13/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.00000			-39.02439	0.00000	0.00000	50,948
13/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.45504	0.44543			-2.11091	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00004	0.00005			54.41595	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00006	0.00004			-30.45685	0.00000	0.00000	6,460
13/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.57930	2.59160			0.47687	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.29166	0.28066			-3.77159	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.17613	0.16357			-7.13274	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.57930	15.59160			0.07895	15.74750	15.58700	58,902
13/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.11463	0.10375			-9.49238	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.18787	0.18908			0.64753	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03434	0.03703			7.84647	0.00000	0.00000	3,000
13/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.60936	1.62164			0.76316	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.32968	1.34189			0.91793	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00038	0.00029			-24.81598	0.00000	0.00000	29,734
13/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.07096	0.07226			1.83133	0.00000	0.00000	3,000
13/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.20010	0.20172			0.81049	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.37450	0.38095			1.72350	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00645	0.00876			35.85602	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.03072	3.01843			-0.40534	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.82930	1.84160			0.67230	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.05074	6.03845			-0.20297	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00049	0.00037			-24.07972	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00009	0.00006			-28.96781	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.59458	0.60451			1.66988	0.00000	0.00000	3,000
13/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12543	0.12517			-0.20975	0.00000	0.00000	29,734
13/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.11080	0.10012			-9.63736	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.97104	4.95887			-0.24473	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00034	0.00047			39.45898	0.00000	0.00000	50,948
13/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00002	0.00003			83.97790	0.00000	0.00000	6,460
13/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	2.07930	2.09160			0.59154	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	29,734

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
13/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.27979	1.29197			0.95184	0.00000	0.00000	10,000
13/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00082	0.00063			-22.58616	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.18012	1.19223			1.02661	0.00000	0.00000	10,000
13/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.56939	1.58166			0.78208	0.00000	0.00000	0
13/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.01528	0.01291			-15.51508	0.00000	0.00000	3,000
13/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.02823	0.02753			-2.48223	0.00000	0.00000	0
13/06/2018	€ / R 2018/07/16			Any day expiry	15.67170	15.68290			0.07147	0.00000	0.00000	34
13/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.99993	1.01043			1.05000	0.00000	0.00000	0
13/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.65815	0.66473			0.99979	0.00000	0.00000	0
13/06/2018	€ / R 2018/07/31			Any day expiry	15.71970	15.73090			0.07125	0.00000	0.00000	33
13/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.14845	0.14383			-3.11214	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.52248	0.53513			2.41976	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.38758	2.39885			0.47169	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18483	0.19278			4.30485	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.41841	1.41591			-0.17573	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.87490	15.88530			0.06551	15.88100	15.88100	132,586
13/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.70749	3.69879			-0.23458	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02239	0.02409			7.60727	0.00000	0.00000	86,824
13/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.13030	1.12963			-0.05948	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.24520	0.25493			3.96726	0.00000	0.00000	29,734
13/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.65301	1.66755			0.87979	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00250	0.00293			17.08848	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49758	0.49983			0.45074	0.00000	0.00000	86,824
13/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01268	0.01355			6.79518	0.00000	0.00000	29,734
13/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.40993	1.40748			-0.17331	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.18331	0.19122			4.31379	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02811	0.03225			14.73827	0.00000	0.00000	86,688
13/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.46184	0.47352			2.52979	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.58694	0.58822			0.21868	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.75760	5.74763			-0.17321	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18180	0.18966			4.32267	0.00000	0.00000	0
13/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.42690	1.42436			-0.17809	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.99071	1.99052			-0.00927	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.27197	0.28121			3.39977	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.16970	16.17910			0.05813	16.33350	16.31580	11,059
13/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27041	0.27962			3.40798	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.98227	1.98211			-0.00776	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.26886	0.27804			3.41483	0.00000	0.00000	0
13/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.99916	1.99894			-0.01095	0.00000	0.00000	0
13/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.04620	1.05764			1.09361	0.00000	0.00000	0
13/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.67823	0.68086			0.38854	0.00000	0.00000	0
13/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.50270	16.51150			0.05332	0.00000	0.00000	4,808
13/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.04150	1.05295			1.09914	0.00000	0.00000	0
13/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.68880	0.69145			0.38438	0.00000	0.00000	0
13/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.68350	0.68615			0.38645	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
13/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.05093	1.06236			1.08810	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06191	1.06524			0.31355	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.01790	1.02824			1.01515	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.81990	16.82690			0.04162	0.00000	0.00000	5,256
13/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.01401	1.02434			1.01939	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07411	1.07744			0.31065	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.02181	1.03214			1.01091	0.00000	0.00000	0
13/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.06800	1.07134			0.31210	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44508	0.44709			0.45160	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00634	0.00465			-26.55725	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.06090	10.05730			-0.03578	10.13940	10.09330	15,537
13/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00598	0.00439			-26.56908	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43544	0.43735			0.44029	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00565	0.00415			-26.56819	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.45475	0.45685			0.46137	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06503	0.06326			-2.72979	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.18620	10.18180			-0.04320	0.00000	0.00000	800
13/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06707	0.06526			-2.70001	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.99087	0.99346			0.26128	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.00883	1.01146			0.26017	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06605	0.06425			-2.71494	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.99985	1.00245			0.26073	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.28929	1.29244			0.24432	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.31120	10.30580			-0.05237	0.00000	0.00000	11,412
13/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11169	0.10943			-2.03047	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.28049	1.28363			0.24460	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11049	0.10824			-2.03635	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11291	0.11063			-2.02287	0.00000	0.00000	0
13/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.27171	1.27483			0.24502	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45770	0.45825			0.12167	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.44730	10.44190			-0.05169	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.53958	0.53471			-0.90296	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45228	0.45281			0.11670	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.53500	0.53015			-0.90526	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.54420	0.53929			-0.90127	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44690	0.44739			0.11083	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86778	0.87178			0.46052	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44085	0.43733			-0.79949	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.58000	10.57250			-0.07089	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43778	0.43428			-0.80033	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86085	0.86483			0.46180	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43473	0.43124			-0.80209	0.00000	0.00000	0
13/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87473	0.87874			0.45878	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00014	0.00006			-56.84678	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.17500	10.20760			0.32039	10.19410	10.19410	1,880

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
13/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00018	0.00008			-54.38889	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.63518	0.60248			-5.14782	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.65514	0.62246			-4.98780	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00016	0.00007			-55.57692	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.64516	0.61247			-5.06648	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.98109	0.95418			-2.74315	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08723	0.09209			5.57068	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.31490	10.34660			0.30732	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08599	0.09078			5.56733	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.97233	0.94549			-2.76045	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08477	0.08948			5.56385	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.98987	0.96288			-2.72599	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.08107	0.07588			-6.40786	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.06013	1.08641			2.47889	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.45080	10.48220			0.30046	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.05187	1.07808			2.49127	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.07933	0.07421			-6.45444	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.04364	1.06977			2.50390	0.00000	0.00000	0
13/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.08284	0.07757			-6.35961	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.51567	0.53041			2.85708	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.69870	0.68130			-2.49049	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.61480	10.64710			0.30429	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.71087	0.69331			-2.47115	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.52350	0.53840			2.84601	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.70464	0.68716			-2.48133	0.00000	0.00000	0
13/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.51944	0.53426			2.85223	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00233	0.00332			42.46664	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.42720	13.44140			0.10576	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00245	0.00350			42.64412	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.10525	1.09210			-1.19007	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.12513	1.11192			-1.17412	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00239	0.00341			42.55666	0.00000	0.00000	0
13/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.11519	1.10201			-1.18207	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.10888	0.12132			11.42824	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.69480	13.70770			0.09420	0.00000	0.00000	1,215
13/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10790	0.12026			11.45427	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.46213	1.46150			-0.04264	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.44408	1.44362			-0.03166	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.45310	1.45256			-0.03718	0.00000	0.00000	0
13/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.10693	0.11920			11.48109	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.00939	1.03254			2.29345	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.96350	13.97520			0.08379	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.24589	0.25734			4.65651	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.00231	1.02552			2.31524	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.25176	0.26332			4.59366	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
13/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.24881	0.26032			4.62437	0.00000	0.00000	0
13/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.99526	1.01852			2.33758	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.79464	0.82524			3.85144	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.55410	14.56460			0.07214	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.80188	0.83253			3.82282	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.96778	0.98793			2.08254	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.98054	1.00064			2.05040	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.79825	0.82888			3.83714	0.00000	0.00000	0
13/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.97415	0.99428			2.06641	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00462	0.00264			-42.75816	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.05909	0.06356			7.57603	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.06560	2.07160			0.29047	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.05022	0.05424			8.01854	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00349	0.00196			-43.67455	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04171	0.04518			8.32283	0.00000	0.00000	0
13/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.00611	0.00358			-41.38972	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10842	0.10421			-3.88279	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08200	2.08800			0.28818	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04329	0.04520			4.39825	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.10129	0.09720			-4.04371	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04042	0.04221			4.42992	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04636	0.04839			4.36529	0.00000	0.00000	0
13/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.09436	0.09039			-4.21377	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02143	0.02026			-5.46144	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09880	2.10460			0.27635	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20830	0.21301			2.26010	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01950	0.01841			-5.59983	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20023	0.20486			2.31215	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21651	0.22130			2.20913	0.00000	0.00000	0
13/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01771	0.01670			-5.74142	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21788	0.22152			1.66737	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13320	2.13890			0.26720	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05468	0.05262			-3.78020	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21134	0.21490			1.68463	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.06174	0.05953			-3.58407	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05814	0.05600			-3.67992	0.00000	0.00000	0
13/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20494	0.20843			1.70156	0.00000	0.00000	0
13/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	660.89610	665.50680			0.69764	0.00000	0.00000	0
13/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	337.80600	339.60960			0.53392	0.00000	0.00000	0
13/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	7.44580	6.14190			-17.51189	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00155	0.00110			-29.26277	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11657	0.11837			1.54217	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.09530	2.09300			-0.10977	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00129	0.00088			-31.71951	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13599	0.13788			1.39033	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
13/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12625	0.12810			1.46222	0.00000	0.00000	0
13/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00187	0.00137			-26.80104	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01321	0.01266			-4.11634	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22940	0.23112			0.74877	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.13560	2.13310			-0.11706	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24761	0.24956			0.79013	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01500	0.01422			-5.21398	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23847	0.24031			0.77203	0.00000	0.00000	0
13/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01407	0.01341			-4.68224	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.13684	0.13492			-1.40344	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04654	0.04769			2.46158	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17660	2.17330			-0.15161	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.13072	0.12904			-1.28717	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05412	0.05574			2.98867	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05024	0.05162			2.74611	0.00000	0.00000	0
13/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.14314	0.14099			-1.50506	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07144	0.07117			-0.38742	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32430	2.32410			-0.00860	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24209	0.24159			-0.20499	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06779	0.06749			-0.43701	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23574	0.23527			-0.20225	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24855	0.24804			-0.20765	0.00000	0.00000	0
13/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06425	0.06394			-0.49198	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07730	0.07384			-4.47023	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00217	0.00184			-15.23371	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.68430	1.68750			0.18999	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00160	0.00134			-15.98070	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06787	0.06434			-5.20203	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00118	0.00099			-16.37697	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08688	0.08349			-3.90583	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.17217	0.16963			-1.47726	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70690	1.70990			0.17576	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02052	0.02101			2.37522	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.16362	0.16111			-1.53567	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01907	0.01953			2.39436	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02204	0.02256			2.37737	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.15514	0.15266			-1.59612	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01846	0.01787			-3.18896	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72880	1.73160			0.16196	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17726	0.17947			1.24744	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.16937	0.17154			1.28270	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.02057	0.01994			-3.05138	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18532	0.18757			1.21393	0.00000	0.00000	0
13/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01652	0.01597			-3.33054	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09415	0.09246			-1.79412	0.00000	0.00000	0

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13/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82140	1.82460			0.17569	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15035	0.15184			0.99102	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08895	0.08724			-1.92252	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14555	0.14706			1.03800	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15529	0.15677			0.94756	0.00000	0.00000	0
13/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08389	0.08217			-2.06033	0.00000	0.00000	0
13/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.13060	0.13080			0.15314	0.00000	0.00000	0
13/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13010	0.13040			0.23059	0.00000	0.00000	562
13/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12980	0.13000			0.15408	0.00000	0.00000	0
13/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12690	0.12720			0.23641	0.00000	0.00000	1,093
13/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.65050	1.65160			0.06665	0.00000	0.00000	0
13/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.67600	1.67700			0.05967	0.00000	0.00000	0
13/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70140	1.70200			0.03527	0.00000	0.00000	0
13/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.75370	1.75500			0.07413	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00296	0.00254			-14.05621	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.29470	9.32120			0.28511	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.55826	0.53134			-4.82137	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00326	0.00287			-12.10375	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.53856	0.51167			-4.99382	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.54840	0.52150			-4.90625	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00310	0.00270			-13.07933	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12064	0.12637			4.74222	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.40690	9.43350			0.28277	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.12459	0.13051			4.74612	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63769	0.61701			-3.24397	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65374	0.63287			-3.19373	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.12260	0.12842			4.74498	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64570	0.62492			-3.21858	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.72266	0.74143			2.59718	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.51880	9.54490			0.27419	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.73715	0.75610			2.57177	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.13835	0.13120			-5.16266	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.14386	0.13653			-5.09608	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.72988	0.74875			2.58416	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.14108	0.13385			-5.13069	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.66566	0.67958			2.09149	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.02440	10.05270			0.28231	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55126	0.53688			-2.60821	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.66121	0.67506			2.09455	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56239	0.54787			-2.58167	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.55681	0.54236			-2.59525	0.00000	0.00000	0
13/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.65679	0.67057			2.09822	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.02990	0.03040			1.67224	0.00000	0.00000	0

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13/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.30010	1.29960			-0.03846	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.01990	0.02040			2.51256	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00990	0.01040			5.05051	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30780	1.30800			0.01529	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05220	0.05200			-0.38314	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07220	0.07200			-0.27701	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06220	0.06200			-0.32154	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05260	0.05670			7.79468	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31260	1.31670			0.31236	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04260	0.04670			9.62441	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06260	0.06670			6.54952	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36470	1.36980			0.37371	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04470	0.04980			11.40940	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03470	0.03980			14.69741	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05470	0.05980			9.32358	0.00000	0.00000	0
13/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33600	1.33690			0.06737	0.00000	0.00000	0
13/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34170	1.34260			0.06708	0.00000	0.00000	0
13/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17890	1.17740			-0.12724	0.00000	0.00000	260
13/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18710	1.18550			-0.13478	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00623	0.00512	0.11986	0.00061	-17.87678	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.55242	0.55505	0.11986	0.06653	0.47724	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29			Any day expiry	8.32400	8.32020	0.11986	0.99729	-0.04565	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00606	0.00499	0.11986	0.00060	-17.61040	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.57206	0.57479	0.11986	0.06890	0.47786	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.56223	0.56492	0.11986	0.06771	0.47774	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00642	0.00525	0.11986	0.00063	-18.13874	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.11459	0.11083	0.11986	0.01328	-3.28683	0.00000	0.00000	0
13/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.13059	0.13063	0.11986	0.01566	0.02564	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.00864	0.00650	0.11986	0.00078	-24.84473	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.34594	0.34799	0.11986	0.04171	0.59397	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.32699	0.32883	0.11986	0.03942	0.56454	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.34220	8.33810	0.11986	0.99944	-0.04915	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.33644	0.33840	0.11986	0.04056	0.58039	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00814	0.00609	0.11986	0.00073	-25.13991	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
13/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.00919	0.00693	0.11986	0.00083	-24.54007	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00212	0.00157	0.11986	0.00019	-26.19072	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.54992	0.55347	0.11986	0.06634	0.64442	0.00000	0.00000	1,200
13/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.45191	0.45490	0.11986	0.05453	0.66126	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00411	0.00300	0.11986	0.00036	-27.02623	0.00000	0.00000	50,000
13/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.10100	0.10197	0.11986	0.01222	0.96520	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.27594	0.27751	0.11986	0.03326	0.56759	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.19160	8.18850	0.11986	0.98151	-0.03784	0.00000	0.00000	283
13/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.10738	0.10819	0.11986	0.01297	0.75530	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.51578	0.51969	0.11986	0.06229	0.75828	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.29754	0.29601	0.11986	0.03548	-0.51549	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.52940	0.53347	0.11986	0.06394	0.76971	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.10416	0.10505	0.11986	0.01259	0.85832	0.00000	0.00000	0
13/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.52256	0.52655	0.11986	0.01259	0.76432	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22573	0.20675			-8.41034	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.90150	9.91790			0.16563	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02723	0.02465			-9.49181	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02570	0.02318			-9.79911	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.21736	0.19831			-8.76314	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.23420	0.21528			-8.07787	0.00000	0.00000	0
13/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02886	0.02621			-9.17386	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.28090	0.27130			-3.41572	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.32415	0.33113			2.15442	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.03850	10.05500			0.16437	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.31940	0.32630			2.16197	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.27565	0.26613			-3.45242	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.31470	0.32153			2.17015	0.00000	0.00000	0
13/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.28620	0.27653			-3.37890	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.10499	0.10190			-2.94776	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.91783	0.92998			1.32412	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.17500	10.19020			0.14939	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.90999	0.92210			1.33023	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.10283	0.09978			-2.96311	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.90219	0.91425			1.33657	0.00000	0.00000	0
13/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.10720	0.10405			-2.93064	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28478	0.27792			-2.40966	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.73810	10.75570			0.16390	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.02288	1.03362			1.04976	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.01651	1.02721			1.05295	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28841	0.28151			-2.39130	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.02928	1.04005			1.04659	0.00000	0.00000	0
13/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28118	0.27435			-2.42825	0.00000	0.00000	0
13/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00009	0.00027			202.04082	0.00000	0.00000	0
13/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.89330	2.85280			-1.39979	0.00000	0.00000	3,940
13/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00007	0.00023			216.93767	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
13/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.75677	0.79743			5.37282	0.00000	0.00000	0
13/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.77679	0.81747			5.23672	0.00000	0.00000	0
13/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00008	0.00025			209.15842	0.00000	0.00000	0
13/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.76678	0.80745			5.30386	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.56344	0.59822			6.17188	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.81900	2.78200			-1.31252	0.00000	0.00000	12,775
13/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01285	0.01045			-18.67268	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.55385	0.58845			6.24715	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01244	0.01022			-17.88464	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01328	0.01070			-19.44511	0.00000	0.00000	0
13/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.54428	0.57870			6.32343	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31260	0.33996			8.75044	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.74870	2.71050			-1.38975	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08382	0.07269			-13.27581	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30512	0.33219			8.87247	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08130	0.07046			-13.34015	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08641	0.07500			-13.21050	0.00000	0.00000	0
13/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29771	0.32450			8.99672	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03302	0.02806			-15.02574	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.87109	0.90642			4.05588	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.68280	2.64240			-1.50589	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03218	0.02732			-15.09058	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.88938	0.92492			3.99652	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.88022	0.91566			4.02605	0.00000	0.00000	0
13/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03389	0.02882			-14.96103	0.00000	0.00000	0
13/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.29450	1.30880			1.10467	0.00000	0.00000	0
13/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.25510	1.26860			1.07561	0.00000	0.00000	0
13/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21850	1.23150			1.06689	0.00000	0.00000	0
13/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13600	1.14780			1.03873	0.00000	0.00000	0

Future Open Interest

1,912,522

Option Open Interest

4,595,233

Total

6,507,755