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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/09/2018 TO 06/09/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/06			Any day expiry	15.43120	15.36580			-0.42382	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	2.00120	1.93580			-3.26804	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	1.99120	1.92580			-3.28446	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	2.11133	2.05640			-2.60174	0.00000	0.00000	600
06/09/2018	\$ / R 2018/09/07	14.45	C	Any day expiry	0.98505	0.92728			-5.86496	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/09/07			Any day expiry	15.43120	15.37640			-0.35512	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.00013	0.00000			-99.92390	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	600
06/09/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	1.98135	1.92640			-2.77352	0.00000	0.00000	100
06/09/2018	\$ / R 2018/09/07	14.45	P	Any day expiry	0.00385	0.00088			-77.13122	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.00029	0.00004			-85.20070	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	1.53149	1.47644			-3.59416	0.00000	0.00000	600
06/09/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	2.34130	2.28640			-2.34489	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.00025	0.00002			-91.84253	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	1.63145	1.57642			-3.37285	0.00000	0.00000	100
06/09/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	2.53128	2.47640			-2.16816	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	100
06/09/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.00015	0.00000			-99.67490	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.00123	0.00074			-39.96760	0.00000	0.00000	747
06/09/2018	\$ / R 2018/09/13			Any day expiry	15.44230	15.37650			-0.42610	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	2.14353	2.07724			-3.09271	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	14.65	C	Any day expiry	0.81696	0.74438			-8.88360	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	14.95	C	Any day expiry	0.56545	0.49421			-12.60011	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14			Any day expiry	15.44460	15.37860			-0.42733	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	14.65	P	Any day expiry	0.02236	0.01578			-29.40837	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	14.95	P	Any day expiry	0.07085	0.06561			-7.40658	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	15.25	C	Any day expiry	0.37150	0.30258			-18.55283	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/14	15.25	P	Any day expiry	0.17690	0.17398			-1.65295	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.07358	0.06625			-9.96038	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.60173	2.53545			-2.54764	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	4.45113	4.38510			-1.48354	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.00085	0.00048			-43.98775	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.13071	0.09044			-30.80443	0.00000	0.00000	1,550
06/09/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.00036	0.00019			-46.36364	0.00000	0.00000	1,550
06/09/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.80630	1.73841			-3.75854	0.00000	0.00000	1,464
06/09/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02809	0.01121			-60.09034	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.00246	0.00148			-39.99919	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	2.20294	2.13618			-3.03049	0.00000	0.00000	1,250
06/09/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00210	0.00125			-40.66838	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00009	0.00000			-99.09502	0.00000	0.00000	48,200
06/09/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	3.75117	3.68510			-1.76144	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	3.97116	3.90510			-1.66346	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00051	0.00028			-45.51028	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.95464	1.88728			-3.44601	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.00055	0.00030			-45.29230	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.00014	0.00005			-66.61881	0.00000	0.00000	40,000
06/09/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	3.55119	3.48510			-1.86112	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.00023	0.00012			-47.47564	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	2.77149	2.70531			-2.38796	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.00017	0.00009			-48.03288	0.00000	0.00000	60,000
06/09/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00068	0.00038			-44.66559	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.00030	0.00016			-46.83629	0.00000	0.00000	8,000
06/09/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.00018	0.00009			-47.89123	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	1.85568	1.78798			-3.64801	0.00000	0.00000	26,000
06/09/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	1.46257	1.39255			-4.78697	0.00000	0.00000	60,000
06/09/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04252	0.01971			-53.65491	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	2.35234	2.28581			-2.82820	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.01614	0.01082			-32.98454	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	1.79643	1.72850			-3.78148	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.50	C	Foreign Exchange Future	0.97885	0.90485			-7.55976	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17			Foreign Exchange Future	15.45110	15.38510			-0.42715	15.55240	15.29000	456,546

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06/09/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.66234	0.58902			-11.07034	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.07124	0.06392			-10.27976	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	0.71961	0.74534			3.57644	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.72746	1.65922			-3.95047	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00636	0.00412			-35.26249	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	1.59699	1.64611			3.07572	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	0.92887	0.96099			3.45811	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08997	0.05609			-37.65692	0.00000	0.00000	73,314
06/09/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	3.85117	3.78510			-1.71550	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	2,000
06/09/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	3.15125	3.08517			-2.09688	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00015	0.00007			-52.67434	0.00000	0.00000	100
06/09/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	2.68161	2.61538			-2.46979	0.00000	0.00000	5,200
06/09/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	3.20124	3.13515			-2.06460	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.00162	0.00094			-41.72702	0.00000	0.00000	4,500
06/09/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	2.25272	2.18604			-2.95972	0.00000	0.00000	4,000
06/09/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	3.07127	3.00519			-2.15161	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.00095	0.00053			-43.63636	0.00000	0.00000	70,000
06/09/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	2.45205	2.38563			-2.70846	0.00000	0.00000	7,500
06/09/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	7.28110	7.21510			-0.90646	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	2.87140	2.80526			-2.30340	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	2.23280	2.16610			-2.98760	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.00170	0.00100			-41.52284	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	0.04064	0.03403			-16.26790	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.79174	0.71913			-9.17109	0.00000	0.00000	63,000
06/09/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.21872	1.14701			-5.88396	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01762	0.01191			-32.39556	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.65468	0.58135			-11.20072	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.11309	0.07633			-32.50260	0.00000	0.00000	750
06/09/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.00063	0.00035			-44.90152	0.00000	0.00000	750
06/09/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.49195	2.42558			-2.66352	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.95134	2.88523			-2.24010	0.00000	0.00000	3,600
06/09/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.84142	2.77527			-2.32811	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.80146	2.73529			-2.36192	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.00520	0.00331			-36.37781	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	2.09356	2.02658			-3.19956	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	0.75225	0.77941			3.61056	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00184	0.00108			-41.20933	0.00000	0.00000	74,064
06/09/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	2.15320	2.08635			-3.10493	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	45,000
06/09/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	3.60119	3.53510			-1.83516	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00007	0.00000			-99.86613	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	5,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00354	0.00218			-38.33357	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	2.65165	2.58540			-2.49840	0.00000	0.00000	50
06/09/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00009	0.00000			-98.39572	0.00000	0.00000	3,000
06/09/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	2.97133	2.90522			-2.22484	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.00039	0.00021			-46.15970	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	2.57178	2.50548			-2.57818	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	3.05128	2.98519			-2.16585	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.00458	0.00288			-37.05088	0.00000	0.00000	4,000
06/09/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.01147	0.00745			-34.99655	0.00000	0.00000	22,000
06/09/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.10874	0.10192			-6.27315	0.00000	0.00000	50
06/09/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.35142	1.39461			3.19550	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.00124	0.00071			-42.71633	0.00000	0.00000	2,500
06/09/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	1.26724	1.19592			-5.62830	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00533	0.00340			-36.24151	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.50	P	Foreign Exchange Future	0.02775	0.01975			-28.82466	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.67006	0.59675			-10.94134	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.06896	0.06165			-10.60548	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	0.80199	0.83123			3.64636	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	0.15714	0.15214			-3.18171	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.46824	0.39724			-15.16307	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.00024	0.00013			-47.31993	0.00000	0.00000	44,000
06/09/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.00032	0.00017			-46.64409	0.00000	0.00000	13,231
06/09/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	0.66358	0.68676			3.49376	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.14468	0.10186			-29.59345	0.00000	0.00000	5,300
06/09/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.12335	0.08451			-31.48857	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	3.70118	3.63510			-1.78534	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00008	0.00000			-99.74684	0.00000	0.00000	93,314
06/09/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	3.95116	3.88510			-1.67191	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	3.45120	3.38510			-1.91528	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00010	0.00000			-95.70201	0.00000	0.00000	13,300
06/09/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.55984	0.48702			-13.00755	0.00000	0.00000	4,000
06/09/2018	\$ / R 2018/09/18			Any day expiry	15.45320	15.38720			-0.42710	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/18	15.00	P	Any day expiry	0.11900	0.11322			-4.85225	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/18	15.00	C	Any day expiry	0.57220	0.50042			-12.54357	0.00000	0.00000	7,500
06/09/2018	\$ / R 2018/09/21	15.37	P	Any day expiry	0.00000	0.30707			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/21			Any day expiry	15.37350	15.39360			0.13074	0.00000	0.00000	300
06/09/2018	\$ / R 2018/09/21	15.37	C	Any day expiry	0.00000	0.33067			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.18944	0.14847			-21.62578	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/25			Any day expiry	15.46830	15.40210			-0.42797	0.00000	0.00000	197
06/09/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	0.81114	0.83637			3.11082	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/26			Any day expiry	15.47050	15.40420			-0.42856	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/26	14.48	P	Any day expiry	0.05386	0.04812			-10.65682	0.00000	0.00000	40,000
06/09/2018	\$ / R 2018/09/26	14.48	C	Any day expiry	1.04436	0.97232			-6.89799	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.18260	0.14369			-21.31038	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	1.42789	1.46685			2.72835	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/09/28			Any day expiry	15.47480	15.40840			-0.42908	0.00000	0.00000	2,673
06/09/2018	\$ / R 2018/09/28	14.25	C	Any day expiry	1.25999	1.19011			-5.54586	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	14.25	P	Any day expiry	0.03519	0.03171			-9.88134	0.00000	0.00000	250
06/09/2018	\$ / R 2018/09/28	14.54	P	Any day expiry	0.06879	0.06282			-8.67647	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	14.54	C	Any day expiry	1.00359	0.93122			-7.21096	0.00000	0.00000	250
06/09/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	0.95780	0.98529			2.86979	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	2.47849	2.41065			-2.73726	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.10269	0.07525			-26.72352	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.01162	0.00960			-17.35003	0.00000	0.00000	0
06/09/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	1.70642	1.63800			-4.00933	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.00369	0.00225			-39.06170	0.00000	0.00000	500
06/09/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.01198	0.00998			-16.75498	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	1.68678	1.61838			-4.05553	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/02			Any day expiry	15.48340	15.41690			-0.42949	0.00000	0.00000	55
06/09/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	2.72763	2.65952			-2.49722	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00423	0.00262			-38.15047	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/12			Any day expiry	15.50510	15.43820			-0.43147	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01589	0.01224			-22.97734	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	2.01099	1.94044			-3.50828	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/15			Any day expiry	15.56800	15.44460			-0.79265	0.00000	0.00000	2,000
06/09/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	0.00000	0.55026			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00000	0.43486			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/17			Any day expiry	15.51610	15.44890			-0.43310	0.00000	0.00000	235
06/09/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	2.18271	2.11212			-3.23400	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.01661	0.01322			-20.40006	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	2.34481	2.27346			-3.04286	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/22			Any day expiry	15.52710	15.45970			-0.43408	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01771	0.01376			-22.29750	0.00000	0.00000	1,630
06/09/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.04745	0.04268			-10.05591	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	1.57455	1.50238			-4.58363	0.00000	0.00000	1,630
06/09/2018	\$ / R 2018/10/25			Any day expiry	15.53370	15.46610			-0.43518	0.00000	0.00000	70
06/09/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	1.18247	1.10840			-6.26375	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.13877	0.13230			-4.66015	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.82575	0.75444			-8.63629	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/29			Any day expiry	15.54250	15.47470			-0.43622	0.00000	0.00000	225
06/09/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.34325	0.33974			-1.02388	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.05828	0.05117			-12.19093	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.10296	0.09702			-5.76810	0.00000	0.00000	250
06/09/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	1.08118	1.00696			-6.86476	0.00000	0.00000	250
06/09/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.04973	0.04348			-12.56173	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/10/31			Any day expiry	15.54690	15.47900			-0.43674	0.00000	0.00000	4,847
06/09/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	1.70366	1.72977			1.53272	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.23056	0.18877			-18.12466	0.00000	0.00000	500
06/09/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	1.67518	1.60017			-4.47740	0.00000	0.00000	500
06/09/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	1.39986	1.32602			-5.27473	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	1.25031	1.26815			1.42633	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.20428	0.19796			-3.09399	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	1.79663	1.72248			-4.12701	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	2.56549	2.49508			-2.74447	0.00000	0.00000	0
06/09/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01859	0.01608			-13.49494	0.00000	0.00000	500
06/09/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.32721	0.27715			-15.30077	0.00000	0.00000	500
06/09/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.01511	0.01310			-13.29790	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/01			Any day expiry	15.54910	15.48120			-0.43668	0.00000	0.00000	55
06/09/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.75421	2.68430			-2.53826	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/02			Any day expiry	15.55130	15.48330			-0.43726	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.27323	0.26738			-2.14248	0.00000	0.00000	1,100
06/09/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.63727	0.56972			-10.60002	0.00000	0.00000	1,100
06/09/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.97453	0.90068			-7.57839	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.58597	0.58642			0.07669	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	3.66338	3.59414			-1.89025	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.06035	0.05349			-11.37992	0.00000	0.00000	1,880
06/09/2018	\$ / R 2018/11/05			Any day expiry	15.55790	15.48980			-0.43772	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00548	0.00434			-20.92094	0.00000	0.00000	1,880
06/09/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	1.75825	1.68329			-4.26379	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.53681	1.55799			1.37840	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.28471	0.23779			-16.47869	0.00000	0.00000	1,880
06/09/2018	\$ / R 2018/11/13			Any day expiry	15.57510	15.50700			-0.43724	0.00000	0.00000	70
06/09/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.30520	0.30085			-1.42590	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	1.02030	0.94785			-7.10102	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/15			Any day expiry	15.44000	15.51120			0.46114	0.00000	0.00000	24
06/09/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.00000	0.59012			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.00000	0.66132			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.26241	0.25660			-2.21199	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.32558	0.32172			-1.18713	0.00000	0.00000	15,000
06/09/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03366	0.03004			-10.74809	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	1.67224	1.59683			-4.50959	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	1.11063	1.03666			-6.66008	0.00000	0.00000	5,000
06/09/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.91769	3.84810			-1.77618	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16			Any day expiry	15.58150	15.51330			-0.43770	0.00000	0.00000	420
06/09/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	1.01708	0.94502			-7.08546	0.00000	0.00000	5,000
06/09/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	1.12391	1.04990			-6.58457	0.00000	0.00000	5,000
06/09/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	2.39516	2.32334			-2.99846	0.00000	0.00000	51,000
06/09/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.09074	0.08353			-7.94719	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.26913	0.26336			-2.14345	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00619	0.00480			-22.39033	0.00000	0.00000	51,000
06/09/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.75432	4.68533			-1.45114	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00282	0.00203			-28.08100	0.00000	0.00000	51,000
06/09/2018	\$ / R 2018/11/19			Any day expiry	15.58800	15.51960			-0.43880	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.31095	0.30648			-1.43859	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	1.05895	0.98608			-6.88165	0.00000	0.00000	10,000

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06/09/2018	\$ / R 2018/11/23			Any day expiry	15.59660	15.52810			-0.43920	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.24544	0.23859			-2.79247	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	1.22204	1.14669			-6.16623	0.00000	0.00000	20,400
06/09/2018	\$ / R 2018/11/29			Any day expiry	15.60940	15.54070			-0.44012	0.00000	0.00000	461
06/09/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.05555	0.05058			-8.95692	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	2.20495	2.13128			-3.34138	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	2.64174	2.57010			-2.71176	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.89854	1.82259			-4.00046	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30			Any day expiry	15.61160	15.54280			-0.44070	0.00000	0.00000	7,449
06/09/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12323	0.11666			-5.33383	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	1.65483	1.57946			-4.55472	0.00000	0.00000	500
06/09/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.03014	0.02730			-9.41480	0.00000	0.00000	500
06/09/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.08694	0.07979			-8.22449	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	1.52077	1.44479			-4.99601	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.15917	0.15199			-4.50950	0.00000	0.00000	250
06/09/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.33021	0.32418			-1.82640	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	1.12181	1.04698			-6.67054	0.00000	0.00000	250
06/09/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	1.99908	2.02224			1.15866	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.30068	0.25504			-15.17832	0.00000	0.00000	500
06/09/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.49677	1.51260			1.05770	0.00000	0.00000	0
06/09/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.40837	0.35540			-12.97077	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/05			Any day expiry	15.62230	15.55340			-0.44104	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.64644	0.64384			-0.40137	0.00000	0.00000	23,000
06/09/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.81874	0.74724			-8.73230	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	1.01913	0.94651			-7.12540	0.00000	0.00000	7,500
06/09/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.08176	0.07544			-7.73782	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.10623	0.09893			-6.87518	0.00000	0.00000	7,500
06/09/2018	\$ / R 2018/12/11			Any day expiry	15.63510	15.56600			-0.44195	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	2.06686	1.99144			-3.64933	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.79842	0.80013			0.21441	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.74352	0.67613			-9.06337	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.88133	1.80493			-4.06114	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.46403	0.46051			-0.75789	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	0.97157	0.97737			0.59621	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.35703	0.30995			-13.18745	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	2.48757	2.41473			-2.92834	0.00000	0.00000	7,100
06/09/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.38456	0.38140			-0.82040	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.81334	1.73503			-4.31888	0.00000	0.00000	39,589
06/09/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.10172	0.09390			-7.68862	0.00000	0.00000	400
06/09/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	1.77077	1.69202			-4.44714	0.00000	0.00000	20,400
06/09/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.36384	0.36019			-1.00348	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01970	0.01835			-6.86546	0.00000	0.00000	39,589
06/09/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	3.75169	3.68125			-1.87765	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	2.58146	2.50913			-2.80186	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.90063	3.83028			-1.80373	0.00000	0.00000	0

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06/09/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	1.66309	1.58808			-4.51069	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.27881	0.27217			-2.38166	0.00000	0.00000	3,000
06/09/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.28207	0.27543			-2.35409	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04749	0.04373			-7.90485	0.00000	0.00000	5,500
06/09/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.01123	0.00991			-11.72123	0.00000	0.00000	5,500
06/09/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.84165	0.77273			-8.18830	0.00000	0.00000	29,600
06/09/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.19959	0.19326			-3.17480	0.00000	0.00000	31,047
06/09/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01280	0.01138			-11.16309	0.00000	0.00000	7,300
06/09/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.08982	0.08282			-7.79761	0.00000	0.00000	7,300
06/09/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	1.06909	0.99723			-6.72153	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	3.40468	3.33402			-2.07543	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	2.02236	1.94607			-3.77204	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	2.72358	2.65193			-2.63069	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.31255	0.30593			-2.11745	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.34870	0.34371			-1.43048	0.00000	0.00000	135,000
06/09/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.21298	0.20655			-3.01977	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	1.57077	1.49541			-4.79732	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.98702	1.91041			-3.85534	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	2.12049	2.04506			-3.55732	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.67650	0.61255			-9.45193	0.00000	0.00000	121,970
06/09/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.15832	0.15241			-3.73268	0.00000	0.00000	36,200
06/09/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.74443	0.74569			0.16926	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.49027	0.43547			-11.17850	0.00000	0.00000	13,650
06/09/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.69735	0.63261			-9.28378	0.00000	0.00000	20,300
06/09/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.97071	0.89986			-7.29883	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.30217	0.29554			-2.19473	0.00000	0.00000	3,000
06/09/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.61877	0.61823			-0.08672	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03727	0.03438			-7.75309	0.00000	0.00000	1,500
06/09/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	1.75720	1.77746			1.15266	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	2.04898	1.97294			-3.71141	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	1.67093	1.59594			-4.48772	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.08037	1.08834			0.73828	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.70089	0.63602			-9.25547	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.14350	1.15272			0.80622	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	1.22811	1.15233			-6.17049	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03179	0.96028			-6.93105	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.46564	0.46328			-0.50856	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14			Foreign Exchange Future	15.64140	15.57220			-0.44242	15.74000	15.48040	458,745
06/09/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04617	0.04253			-7.89333	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	3.27602	3.20527			-2.15957	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01462	0.01307			-10.58904	0.00000	0.00000	39,589
06/09/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.12194	0.11283			-7.47571	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06944	0.06393			-7.93181	0.00000	0.00000	29,800
06/09/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	2.21084	2.13613			-3.37916	0.00000	0.00000	228,616
06/09/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.91517	2.84426			-2.43249	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02377	0.02206			-7.19904	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.22980	0.22328			-2.83841	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	1.43120	1.35548			-5.29085	0.00000	0.00000	11,300
06/09/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.09924	0.09159			-7.71313	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.96064	1.88379			-3.91987	0.00000	0.00000	100
06/09/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.98272	2.91202			-2.37015	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02132	0.01982			-7.01214	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.95187	1.87494			-3.94177	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.10047	0.09274			-7.70179	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	3.45420	3.38358			-2.04474	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.00508	1.01155			0.64360	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.64648	0.58375			-9.70347	0.00000	0.00000	50
06/09/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03218	0.02973			-7.60968	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.20488	0.19850			-3.11143	0.00000	0.00000	4,428
06/09/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	1.49628	1.42070			-5.05084	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.09562	0.08821			-7.74575	0.00000	0.00000	700
06/09/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	0.94510	0.95035			0.55636	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	2.37594	2.30240			-3.09492	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.05454	0.05020			-7.94559	0.00000	0.00000	13,650
06/09/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	1.64749	1.57241			-4.55726	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.15609	0.15021			-3.76734	0.00000	0.00000	236,970
06/09/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.10126	1.10965			0.76180	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.60266	0.54185			-10.09034	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.75638	0.75785			0.19435	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.78778	0.72005			-8.59754	0.00000	0.00000	4,428
06/09/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	1.60885	1.53363			-4.67556	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.16745	0.16143			-3.59672	0.00000	0.00000	13,650
06/09/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.69749	0.69801			0.07438	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.82889	0.76021			-8.28595	0.00000	0.00000	24,570
06/09/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	1.27357	1.19774			-5.95427	0.00000	0.00000	5,000
06/09/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	1.57834	1.50301			-4.77275	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.17694	0.17081			-3.46458	0.00000	0.00000	24,570
06/09/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	2.62867	2.55658			-2.74244	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	1.38887	1.31308			-5.45690	0.00000	0.00000	700
06/09/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.24747	0.24088			-2.66263	0.00000	0.00000	15,500
06/09/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.39860	0.34966			-12.27929	0.00000	0.00000	3,700
06/09/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.59603	1.61366			1.10479	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.43743	0.38586			-11.78873	0.00000	0.00000	13,150
06/09/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.02657	0.95510			-6.96157	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.47517	0.47290			-0.47670	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	2.71406	2.64237			-2.64147	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.66297	0.59957			-9.56410	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00853	0.00743			-12.84862	0.00000	0.00000	2,764
06/09/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	1.95563	1.97775			1.13092	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	1.13596	1.06360			-6.36951	0.00000	0.00000	0

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06/09/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.94312	1.86610			-3.96377	0.00000	0.00000	3,264
06/09/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.12937	0.11982			-7.38104	0.00000	0.00000	68,250
06/09/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.04952	0.04559			-7.92081	0.00000	0.00000	17,800
06/09/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	1.16524	1.09239			-6.25201	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	3.03110	2.96055			-2.32762	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.01029	0.00905			-12.08320	0.00000	0.00000	11,300
06/09/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04006	0.03693			-7.81078	0.00000	0.00000	11,300
06/09/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00923	0.00808			-12.52870	0.00000	0.00000	228,616
06/09/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.15169	0.14588			-3.83468	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	3.65247	3.58196			-1.93032	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	1.32021	1.24437			-5.74457	0.00000	0.00000	84,900
06/09/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	1.31347	1.23763			-5.77403	0.00000	0.00000	1,500
06/09/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	2.46889	2.39593			-2.95493	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.99573	0.92459			-7.14442	0.00000	0.00000	27,030
06/09/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.79271	0.79487			0.27171	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	3.63263	3.56211			-1.94119	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.75253	0.68586			-8.86005	0.00000	0.00000	11,580
06/09/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.68025	0.68053			0.04166	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.83312	0.76436			-8.25335	0.00000	0.00000	4,000
06/09/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	1.51099	1.43546			-4.99914	0.00000	0.00000	100
06/09/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	2.03122	1.95502			-3.75163	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.43769	0.43503			-0.60759	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01328	0.01182			-11.00538	0.00000	0.00000	3,300
06/09/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.09096	0.08387			-7.78836	0.00000	0.00000	20
06/09/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	1.25395	1.17813			-6.04636	0.00000	0.00000	20,000
06/09/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	1.19010	1.11591			-6.23377	0.00000	0.00000	400
06/09/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	1.47438	1.39875			-5.12972	0.00000	0.00000	20
06/09/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.17937	0.17321			-3.43137	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07909	0.07286			-7.88039	0.00000	0.00000	66,000
06/09/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	1.63972	1.56461			-4.58064	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.85027	0.78119			-8.12346	0.00000	0.00000	1,867
06/09/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.79583	0.72789			-8.53700	0.00000	0.00000	31,047
06/09/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.40887	1.42327			1.02176	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	0.90595	0.91041			0.49230	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	1.02136	0.94995			-6.99188	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.52931	0.52766			-0.31182	0.00000	0.00000	50
06/09/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.89017	0.82043			-7.83410	0.00000	0.00000	4,372
06/09/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.08758	0.08074			-7.81679	0.00000	0.00000	13,150
06/09/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.14953	0.14374			-3.86985	0.00000	0.00000	4,372
06/09/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.17199	1.18176			0.83391	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.61177	0.55054			-10.00770	0.00000	0.00000	38,250
06/09/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	0.89949	0.90382			0.48135	0.00000	0.00000	2,000
06/09/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.58490	0.52492			-10.25482	0.00000	0.00000	2,000
06/09/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.32671	0.32013			-2.01418	0.00000	0.00000	13,150
06/09/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.47039	0.46808			-0.49191	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.03704	0.96548			-6.90116	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03266	0.03017			-7.62660	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01598	0.01496			-6.42515	0.00000	0.00000	26,400
06/09/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	3.15738	3.08716			-2.22421	0.00000	0.00000	228,616
06/09/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	4.00993	3.93963			-1.75305	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03465	0.03198			-7.68762	0.00000	0.00000	177,520
06/09/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	2.67605	2.60418			-2.68544	0.00000	0.00000	6,000
06/09/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	2.44092	2.36779			-2.99568	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.43312	0.43042			-0.62460	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	1.07452	1.00262			-6.69183	0.00000	0.00000	10,000
06/09/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.01107	0.00976			-11.78506	0.00000	0.00000	174,530
06/09/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.28536	0.27872			-2.32855	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	1.30676	1.23092			-5.80403	0.00000	0.00000	5,500
06/09/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.33032	0.32375			-1.98953	0.00000	0.00000	700
06/09/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	1.22172	1.14595			-6.20206	0.00000	0.00000	127,100
06/09/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.50433	0.50239			-0.38443	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.76411	0.69707			-8.77437	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.81113	0.81366			0.31130	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	3.55330	3.48274			-1.98593	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.01190	0.01054			-11.47639	0.00000	0.00000	8,580
06/09/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	2.25639	2.18203			-3.29575	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.06499	0.05983			-7.94696	0.00000	0.00000	4,080
06/09/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.69172	0.69216			0.06358	0.00000	0.00000	600
06/09/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	1.68669	1.61174			-4.44372	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.14529	0.13954			-3.95888	0.00000	0.00000	1,867
06/09/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.66887	0.66899			0.01929	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.47996	0.47775			-0.46097	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	2.36669	2.29309			-3.10960	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.05529	0.05089			-7.94831	0.00000	0.00000	135,000
06/09/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.82974	0.83264			0.34998	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.74114	0.67484			-8.94520	0.00000	0.00000	135,000
06/09/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.57339	0.51396			-10.36409	0.00000	0.00000	750
06/09/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.05596	0.05169			-7.64351	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	1.24703	1.17309			-5.92900	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/21			Any day expiry	15.65630	15.58670			-0.44455	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.04868	0.04475			-8.06980	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	2.50498	2.43145			-2.93528	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	2.41226	2.33839			-3.06258	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.34073	0.33639			-1.27263	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.30887	0.30430			-1.47901	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	1.30517	1.23100			-5.68265	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	1.64815	1.57449			-4.46922	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	1.15600	1.08668			-5.99649	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.25075	2.27800			1.21045	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31			Any day expiry	15.67750	15.60750			-0.44650	0.00000	0.00000	3,387

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	2.71466	2.64291			-2.64292	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03716	0.03541			-4.69962	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.19065	0.18699			-1.91943	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.19820	0.19453			-1.85512	0.00000	0.00000	250
06/09/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.46181	0.41303			-10.56342	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.43850	0.43918			0.15519	0.00000	0.00000	250
06/09/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.34825	0.30550			-12.27726	0.00000	0.00000	500
06/09/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	1.62570	1.55203			-4.53200	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	1.71431	1.73553			1.23763	0.00000	0.00000	0
06/09/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.11438	0.10897			-4.73644	0.00000	0.00000	1,000
06/09/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.99188	1.91647			-3.78625	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/02			Any day expiry	15.68180	15.61160			-0.44765	0.00000	0.00000	55
06/09/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03200	0.03063			-4.27912	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.81380	2.74223			-2.54351	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	3.07874	3.00732			-2.31978	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/18			Any day expiry	15.71580	15.64480			-0.45177	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02294	0.02252			-1.83078	0.00000	0.00000	263
06/09/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.82890	2.75892			-2.47400	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/30			Any day expiry	15.74130	15.66970			-0.45485	0.00000	0.00000	55
06/09/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.03760	0.03922			4.28945	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04133	0.04298			4.00385	0.00000	0.00000	500
06/09/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	1.72790	1.65676			-4.11690	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.98174	2.91181			-2.34541	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31			Any day expiry	15.74340	15.67180			-0.45479	0.00000	0.00000	1,225
06/09/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.23450	0.23496			0.19796	0.00000	0.00000	250
06/09/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.56422	0.57156			1.30158	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	1.17762	1.11336			-5.45648	0.00000	0.00000	250
06/09/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.78473	2.71478			-2.51175	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02834	0.03001			5.87795	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.27187	0.27265			0.28513	0.00000	0.00000	0
06/09/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	1.63527	1.56445			-4.33107	0.00000	0.00000	500
06/09/2018	\$ / R 2019/02/13			Any day expiry	15.77100	15.69870			-0.45844	0.00000	0.00000	70
06/09/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	1.23819	1.17438			-5.15392	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.56719	0.57568			1.49588	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	1.20509	1.14393			-5.07525	0.00000	0.00000	250
06/09/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.34974	0.35504			1.51389	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.26493	0.26876			1.44814	0.00000	0.00000	250
06/09/2018	\$ / R 2019/02/28			Any day expiry	15.80280	15.72980			-0.46194	0.00000	0.00000	4,725
06/09/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.81773	1.74856			-3.80495	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.67229	0.68413			1.76098	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	1.63254	1.56484			-4.14723	0.00000	0.00000	500
06/09/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.84584	2.77354			-2.54044	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04304	0.04374			1.63400	0.00000	0.00000	500
06/09/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03078	0.03131			1.72428	0.00000	0.00000	0
06/09/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	3.00358	2.93111			-2.41276	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.88502	2.81189			-2.53462	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.85347	1.78354			-3.77330	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.34278	0.34774			1.44512	0.00000	0.00000	7,000
06/09/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.03562	0.03644			2.30750	0.00000	0.00000	16,000
06/09/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	1.17878	1.11758			-5.19129	0.00000	0.00000	108
06/09/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.53603	1.55861			1.47004	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.48318	0.49034			1.48096	0.00000	0.00000	4,145
06/09/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	1.00726	0.94857			-5.82727	0.00000	0.00000	4,145
06/09/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05515	0.05634			2.15386	0.00000	0.00000	138,000
06/09/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.38404	0.38964			1.45803	0.00000	0.00000	138,000
06/09/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	1.70436	1.63553			-4.03853	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.12563	1.14215			1.46738	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.00596	1.02108			1.50345	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	2.56562	2.49323			-2.82153	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	1.49266	1.42584			-4.47657	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	2.28351	2.21211			-3.12695	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	1.91255	1.93962			1.41520	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.13822	0.14085			1.90220	0.00000	0.00000	14,200
06/09/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.16112	0.16413			1.86736	0.00000	0.00000	262,812
06/09/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.42642	0.38782			-9.05102	0.00000	0.00000	7,100
06/09/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.00000	0.58731			100.00000	0.00000	0.00000	77,255
06/09/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.23692	1.17488			-5.01557	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	0.00000	2.76650			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	4.05893	3.98307			-1.86898	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01614	0.01442			-10.67488	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	2.24382	2.17259			-3.17465	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.54206	0.55013			1.48871	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.64161	0.65265			1.72050	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.84324	0.85667			1.59271	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	3.39272	3.31685			-2.23632	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.29217	0.29634			1.42476	0.00000	0.00000	7,028
06/09/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	1.89699	1.92388			1.41778	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.65829	0.61108			-7.17090	0.00000	0.00000	7,028
06/09/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	1.68476	1.61609			-4.07589	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.37346	0.37889			1.45423	0.00000	0.00000	108
06/09/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.77733	0.72581			-6.62776	0.00000	0.00000	50
06/09/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	1.50448	1.43754			-4.44966	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.49136	0.49864			1.48160	0.00000	0.00000	134,750
06/09/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.37994	1.40032			1.47649	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.84124	0.78752			-6.38642	0.00000	0.00000	134,750
06/09/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.65385	0.60682			-7.19333	0.00000	0.00000	2,500
06/09/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	2.02339	1.95328			-3.46463	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22209	0.22608			1.79978	0.00000	0.00000	7,100
06/09/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	1.33269	1.26938			-4.75099	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.62139	0.63218			1.73542	0.00000	0.00000	7,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.24615	1.18398			-4.98908	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.71485	0.72678			1.66869	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.84130	15.76720			-0.46776	0.00000	0.00000	30,826
06/09/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.80032	3.72444			-1.99663	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01902	0.01724			-9.34958	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	2.01609	1.94603			-3.47510	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22479	0.22883			1.79669	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09765	0.09959			1.98860	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	2.48895	2.41679			-2.89914	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	1.42336	1.35733			-4.63905	0.00000	0.00000	17,981
06/09/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	2.15822	2.08739			-3.28188	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.17692	0.18019			1.84810	0.00000	0.00000	721
06/09/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02142	0.01965			-8.27361	0.00000	0.00000	721
06/09/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04372	0.04469			2.23231	0.00000	0.00000	14,028
06/09/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	1.74408	1.67494			-3.96463	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	1.90476	1.93174			1.41649	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.97692	2.90365			-2.46153	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	2.05278	1.98251			-3.42330	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.79748	0.81038			1.61839	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.05596	1.07137			1.45877	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.95844	2.88519			-2.47595	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	1.09532	1.03545			-5.46669	0.00000	0.00000	139,342
06/09/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.77645	2.70354			-2.62610	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	1.66534	1.59684			-4.11331	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.36306	0.36833			1.45128	0.00000	0.00000	10,000
06/09/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.96693	0.90935			-5.95522	0.00000	0.00000	20,000
06/09/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	1.03726	0.97828			-5.68576	0.00000	0.00000	10
06/09/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08432	0.08603			2.02804	0.00000	0.00000	134,750
06/09/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.14221	0.14491			1.89572	0.00000	0.00000	2,500
06/09/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	2.29952	2.22805			-3.10808	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	2.21242	2.14133			-3.21328	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.62597	0.58002			-7.33925	0.00000	0.00000	41,300
06/09/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	2.98512	3.02062			1.18939	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	1.33769	1.27431			-4.73776	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.00000	1.31451			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	0.00000	1.83803			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.72562	0.73768			1.66224	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.00000	0.04930			100.00000	0.00000	0.00000	1,155
06/09/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	5.51524	5.44079			-1.34999	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01763	0.01587			-9.98367	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	4.35744	4.28162			-1.74008	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.65698	0.66821			1.70870	0.00000	0.00000	2,500
06/09/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.29823	0.30248			1.42761	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.15252	0.15539			1.87934	0.00000	0.00000	17,981
06/09/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	1.18314	1.12188			-5.17785	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	1.31291	1.24985			-4.80316	0.00000	0.00000	720
06/09/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	1.14454	1.08387			-5.30077	0.00000	0.00000	721
06/09/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	3.35297	3.27710			-2.26273	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02167	0.01990			-8.16242	0.00000	0.00000	720
06/09/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	2.12769	2.05702			-3.32171	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18639	0.18982			1.83715	0.00000	0.00000	720
06/09/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.65606	0.60894			-7.18213	0.00000	0.00000	106,824
06/09/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.21148	0.21531			1.80967	0.00000	0.00000	16,000
06/09/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.23108	2.26082			1.33315	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.57238	0.52802			-7.74952	0.00000	0.00000	16,000
06/09/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.03714	0.03799			2.28923	0.00000	0.00000	139,342
06/09/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.80500	1.73540			-3.85586	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.31370	0.31820			1.43508	0.00000	0.00000	139,342
06/09/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	0.91402	0.92825			1.55598	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.21032	1.22816			1.47366	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.92162	0.86536			-6.10490	0.00000	0.00000	138,000
06/09/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	2.66115	2.58850			-2.72988	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.06985	0.07130			2.08159	0.00000	0.00000	10,000
06/09/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	1.49856	1.43168			-4.46310	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.48726	0.49448			1.48128	0.00000	0.00000	10
06/09/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	1.55256	1.48511			-4.34419	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.45126	0.45791			1.47455	0.00000	0.00000	14,200
06/09/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	2.64318	2.67623			1.25035	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.48448	0.44343			-8.47323	0.00000	0.00000	14,200
06/09/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	1.85052	1.87690			1.42566	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.67182	0.62410			-7.10275	0.00000	0.00000	262,812
06/09/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	1.30314	1.24020			-4.82983	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.65184	0.66300			1.71217	0.00000	0.00000	41,300
06/09/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.01467	2.04282			1.39769	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.61639	0.62711			1.73975	0.00000	0.00000	99,824
06/09/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.00000	0.63523			100.00000	0.00000	0.00000	63,500
06/09/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	0.00000	1.83028			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.00000	0.63748			100.00000	0.00000	0.00000	12,600
06/09/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.24152	1.17942			-5.00232	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.72022	0.73222			1.66545	0.00000	0.00000	262,812
06/09/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00394	0.00359			-9.00033	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	3.10756	3.03409			-2.36404	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.02626	0.02689			2.42220	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	1.29828	1.23541			-4.84288	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	4.11863	4.04277			-1.84173	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01733	0.01557			-10.12362	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.35622	0.36138			1.44996	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	1.71752	1.64858			-4.01364	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.83953	1.76968			-3.79677	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	2.48052	2.40839			-2.90794	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.09922	0.10119			1.98352	0.00000	0.00000	20,000
06/09/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.79184	0.80468			1.62139	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02126	0.01929			-9.25399	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/27			Any day expiry	15.86050	15.78590			-0.47035	0.00000	0.00000	4,414
06/09/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	3.67176	3.59519			-2.08530	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.04657	0.04749			1.98736	0.00000	0.00000	500
06/09/2018	\$ / R 2019/03/29			Any day expiry	15.86480	15.79000			-0.47148	0.00000	0.00000	400
06/09/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.43741	0.44309			1.29789	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	1.63221	1.56309			-4.23493	0.00000	0.00000	500
06/09/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.90976	1.83845			-3.73400	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.91137	2.83749			-2.53745	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.29496	0.29845			1.18313	0.00000	0.00000	250
06/09/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.79451	0.80666			1.52942	0.00000	0.00000	0
06/09/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	1.22931	1.16666			-5.09623	0.00000	0.00000	250
06/09/2018	\$ / R 2019/04/02			Any day expiry	15.87340	15.79840			-0.47249	0.00000	0.00000	55
06/09/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.05217	0.05320			1.96896	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.87557	2.80160			-2.57246	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	0.92971	0.94198			1.31959	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	2.56347	2.48895			-2.90691	0.00000	0.00000	2,500
06/09/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	1.63261	1.55996			-4.45003	0.00000	0.00000	500
06/09/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.04265	0.04368			2.40443	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.05033	0.05150			2.32949	0.00000	0.00000	3,000
06/09/2018	\$ / R 2019/04/30			Any day expiry	15.93340	15.85650			-0.48263	0.00000	0.00000	1,280
06/09/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.53921	0.54346			0.78789	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.98373	2.90800			-2.53802	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	1.25311	1.18848			-5.15769	0.00000	0.00000	250
06/09/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.12007	0.12245			1.98406	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.32092	0.32627			1.66435	0.00000	0.00000	250
06/09/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	3.05605	2.98018			-2.48276	0.00000	0.00000	0
06/09/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	2.00432	1.93276			-3.57022	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	2.09359	2.02120			-3.45781	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.07047	0.07638			8.38979	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.05337	0.05874			10.05214	0.00000	0.00000	500
06/09/2018	\$ / R 2019/05/31			Any day expiry	15.99980	15.92090			-0.49313	0.00000	0.00000	55
06/09/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.34379	0.35030			1.89286	0.00000	0.00000	250
06/09/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.06641	1.07924			1.20318	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	1.27621	1.21014			-5.17700	0.00000	0.00000	250
06/09/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.93027	2.85728			-2.49084	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	3.05317	2.97964			-2.40848	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.64358	0.64808			0.69910	0.00000	0.00000	0
06/09/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	1.63338	1.55898			-4.55500	0.00000	0.00000	500
06/09/2018	\$ / R 2019/06/03			Any day expiry	16.00620	15.92720			-0.49356	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03083	0.02853			-7.46252	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.89703	3.81573			-2.08623	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.03653	0.03366			-7.86467	0.00000	0.00000	1,000



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06/09/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	5.35289	5.27359			-1.48142	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	3.10004	3.02589			-2.39194	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.06816	0.07449			9.27785	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.87423	2.80119			-2.54143	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	2.30717	2.23502			-3.12723	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.15880	1.17136			1.08433	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.06322	1.98964			-3.56633	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	2.02762	1.95066			-3.79546	0.00000	0.00000	30
06/09/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.39713	0.40280			1.42650	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14			Foreign Exchange Future	16.03010	15.95030			-0.49781	0.00000	0.00000	19,210
06/09/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	3.78371	3.70140			-2.17537	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03361	0.03110			-7.46683	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.47789	0.47956			0.34895	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.92799	1.84986			-4.05254	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.57402	0.57684			0.49084	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.78412	1.70714			-4.31487	0.00000	0.00000	30,000
06/09/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	1.26890	1.20166			-5.29868	0.00000	0.00000	911
06/09/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.41752	0.42036			0.68081	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	3.31663	3.23396			-2.49268	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01279	0.01329			3.91830	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.04994	0.05559			11.31035	0.00000	0.00000	911
06/09/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.96826	2.89479			-2.47538	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.08413	0.09089			8.02710	0.00000	0.00000	30,000
06/09/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.25707	0.26472			2.97565	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.39312	0.39934			1.58190	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	2.37675	2.30469			-3.03170	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.05723	1.98310			-3.60362	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.08425	1.09607			1.08985	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	1.31435	1.24637			-5.17239	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	2.41238	2.34035			-2.98593	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.21228	0.22005			3.65915	0.00000	0.00000	25,000
06/09/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.93579	0.94607			1.09783	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	1.41589	1.34637			-4.91044	0.00000	0.00000	25,000
06/09/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	0.97640	0.98710			1.09600	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	1.38650	1.31740			-4.98368	0.00000	0.00000	6,250
06/09/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.22665	0.23439			3.41673	0.00000	0.00000	6,250
06/09/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.05126	1.97658			-3.64108	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.40116	0.40628			1.27424	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.74431	0.74947			0.69341	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	1.29664	1.22743			-5.33720	0.00000	0.00000	250
06/09/2018	\$ / R 2019/06/28			Any day expiry	16.06060	15.98050			-0.49874	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	2.17180	2.09410			-3.57780	0.00000	0.00000	0
06/09/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.36120	0.36360			0.66367	0.00000	0.00000	250
06/09/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	1.63491	1.55997			-4.58368	0.00000	0.00000	500
06/09/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.19604	1.20693			0.91101	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.05502	0.05647			2.62500	0.00000	0.00000	500
06/09/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	3.11562	3.03697			-2.52455	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/01			Any day expiry	16.06720	15.98700			-0.49915	0.00000	0.00000	55
06/09/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.08101	0.08266			2.04306	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.95821	2.87966			-2.65516	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/03			Any day expiry	16.07150	15.99130			-0.49902	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.51011	1.52397			0.91767	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.74981	2.67151			-2.84723	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.12831	0.13021			1.48613	0.00000	0.00000	39,250
06/09/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	1.14161	1.07527			-5.81126	0.00000	0.00000	39,250
06/09/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.05671	0.05859			3.30891	0.00000	0.00000	500
06/09/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	1.65052	1.57478			-4.58871	0.00000	0.00000	500
06/09/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.37540	0.38101			1.49320	0.00000	0.00000	250
06/09/2018	\$ / R 2019/07/31			Any day expiry	16.13270	16.05160			-0.50271	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	3.18941	3.11019			-2.48395	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.85782	0.86318			0.62511	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	2.25810	2.18261			-3.34327	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.33484	1.34371			0.66449	0.00000	0.00000	0
06/09/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	1.32754	1.25531			-5.44091	0.00000	0.00000	250
06/09/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.98679	2.90821			-2.63093	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/01			Any day expiry	16.13480	16.05370			-0.50264	0.00000	0.00000	55
06/09/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.09199	0.09451			2.73915	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.48192	0.48287			0.19717	0.00000	0.00000	3,950
06/09/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	1.28934	1.21733			-5.58535	0.00000	0.00000	3,950
06/09/2018	\$ / R 2019/08/13			Any day expiry	16.16100	16.07960			-0.50368	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	2.16292	2.08247			-3.71950	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.47834	1.48773			0.63489	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.47698	1.48479			0.52821	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	3.25608	3.17618			-2.45385	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30			Any day expiry	16.19810	16.11620			-0.50561	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	1.34508	1.27099			-5.50883	0.00000	0.00000	250
06/09/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.05798	0.05998			3.45079	0.00000	0.00000	500
06/09/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	2.33733	2.26080			-3.27407	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.38923	0.39460			1.38075	0.00000	0.00000	250
06/09/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	0.97936	0.98391			0.46425	0.00000	0.00000	0
06/09/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.65746	1.58011			-4.66697	0.00000	0.00000	500
06/09/2018	\$ / R 2019/09/02			Any day expiry	16.20470	16.12270			-0.50603	0.00000	0.00000	55
06/09/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.10385	0.10663			2.67205	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	3.01855	2.93933			-2.62460	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.72771	0.67324			-7.48444	0.00000	0.00000	20,000
06/09/2018	\$ / R 2019/09/05			Any day expiry	16.21120	16.12910			-0.50644	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.51651	3.54414			0.78586	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	1.56470	1.48795			-4.90521	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	2.56666	2.47743			-3.47654	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.11072	2.12555			0.70226	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	5.50440	5.42303			-1.47821	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.01551	1.01936			0.37923	0.00000	0.00000	2,571
06/09/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.95053	0.88825			-6.55247	0.00000	0.00000	2,571
06/09/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	0.00000	2.43687			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.84396	0.78533			-6.94593	0.00000	0.00000	1,200
06/09/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.15384	0.14246			-7.39690	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16			Foreign Exchange Future	16.23660	16.15420			-0.50750	0.00000	0.00000	15,184
06/09/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	3.79666	3.70055			-2.53139	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.06006	0.04635			-22.82447	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.19810	1.20375			0.47140	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	1.11732	1.04975			-6.04814	0.00000	0.00000	800
06/09/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01780	0.01883			5.80515	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.58121	2.60091			0.76318	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.96781	0.90511			-6.47858	0.00000	0.00000	2,700
06/09/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	2.12318	2.03873			-3.97729	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.60658	0.60453			-0.33712	0.00000	0.00000	1,200
06/09/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.69211	1.61356			-4.64208	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	2.41370	2.32834			-3.53642	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.38710	0.38414			-0.76430	0.00000	0.00000	2,700
06/09/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.30006	0.29323			-2.27654	0.00000	0.00000	800
06/09/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.00983	1.01364			0.37669	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.64393	2.66405			0.76085	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	0.00000	0.91855			100.00000	0.00000	0.00000	5,000
06/09/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.95107			100.00000	0.00000	0.00000	5,000
06/09/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.07736	3.10113			0.77272	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.94044	2.84666			-3.18930	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.93271	2.83897			-3.19648	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.15159	0.14018			-7.52510	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.69643	1.61784			-4.63302	0.00000	0.00000	30,000
06/09/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	1.69275			100.00000	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.15611	0.14476			-7.26630	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.94819	2.85438			-3.18186	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.09709	1.10207			0.45449	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	2.43403	2.35049			-3.43200	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/30			Any day expiry	16.26990	16.18750			-0.50646	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	1.38260	1.30825			-5.37791	0.00000	0.00000	250
06/09/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.61270	1.62075			0.49885	0.00000	0.00000	0
06/09/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.68699	1.60957			-4.58889	0.00000	0.00000	500
06/09/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.41413	0.41299			-0.27424	0.00000	0.00000	250
06/09/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.07959	0.07723			-2.95467	0.00000	0.00000	500
06/09/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	3.34949	3.26473			-2.53028	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.13884	0.13620			-1.90263	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/02			Any day expiry	16.27460	16.19230			-0.50570	0.00000	0.00000	55
06/09/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	3.08344	2.99850			-2.75477	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	1.41465	1.34154			-5.16825	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/10/31			Any day expiry	16.34350	16.26130			-0.50295	0.00000	0.00000	55
06/09/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	2.53582	2.44969			-3.39659	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.44232	0.43839			-0.88880	0.00000	0.00000	250
06/09/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.18144	0.17350			-4.37751	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	3.13494	3.04480			-2.87542	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	3.45943	3.36052			-2.85917	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.11593	0.09922			-14.41472	0.00000	0.00000	500
06/09/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23720	1.24292			0.46250	0.00000	0.00000	0
06/09/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.71070	1.63422			-4.47056	0.00000	0.00000	500
06/09/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.77115	1.78024			0.51307	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	3.54093	3.46087			-2.26090	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.46147	0.46266			0.25805	0.00000	0.00000	250
06/09/2018	\$ / R 2019/11/29			Any day expiry	16.41240	16.33030			-0.50023	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.12853	0.13057			1.58941	0.00000	0.00000	500
06/09/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	2.62387	2.54296			-3.08359	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	1.90743	1.91705			0.50415	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	1.44983	1.37735			-4.99945	0.00000	0.00000	250
06/09/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.35894	1.36472			0.42552	0.00000	0.00000	0
06/09/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.74134	1.66502			-4.38269	0.00000	0.00000	500
06/09/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	3.19505	3.11075			-2.63847	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/02			Any day expiry	16.41950	16.33740			-0.50002	0.00000	0.00000	55
06/09/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.21555	0.21335			-1.02079	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.22996	1.23415			0.34013	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	1.34111	1.27183			-5.16522	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.87158	1.79372			-4.16014	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13			Foreign Exchange Future	16.44570	16.36360			-0.49922	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	4.61483	4.53073			-1.82227	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05913	0.05713			-3.37316	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	3.06419	2.98005			-2.74612	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.27849	0.27645			-0.73478	0.00000	0.00000	1,000
06/09/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.86750	1.78970			-4.16620	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.24180	1.24610			0.34595	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.87566	1.79775			-4.15407	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.27541	2.28823			0.56381	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.23588	1.24012			0.34305	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.39711	4.43288			0.81361	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.84281	0.79648			-5.49648	0.00000	0.00000	2,000
06/09/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.49350	1.50005			0.43857	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/31			Any day expiry	16.48850	16.40650			-0.49732	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	1.48842	1.41656			-4.82822	0.00000	0.00000	250
06/09/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.77200	1.69655			-4.25790	0.00000	0.00000	500
06/09/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	2.72291	2.63841			-3.10318	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.48441	0.48191			-0.51543	0.00000	0.00000	250
06/09/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.04992	2.06006			0.49444	0.00000	0.00000	0
06/09/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15473	0.14290			-7.64167	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	3.64323	3.54940			-2.57529	0.00000	0.00000	0
06/09/2018	\$ / R 2020/01/02			Any day expiry	16.49320	16.41120			-0.49717	0.00000	0.00000	55
06/09/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.24768	0.24166			-2.43035	0.00000	0.00000	0
06/09/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	3.25088	3.16286			-2.70756	0.00000	0.00000	0
06/09/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.27850	0.27668			-0.65418	0.00000	0.00000	0
06/09/2018	\$ / R 2020/01/31			Any day expiry	16.56210	16.48020			-0.49450	0.00000	0.00000	55
06/09/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	3.30060	3.21688			-2.53656	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/02			Any day expiry	16.63580	16.55400			-0.49171	0.00000	0.00000	55
06/09/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.30953	0.30820			-0.43210	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	3.35533	3.27220			-2.47777	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	2.23077	2.15519			-3.38811	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	2.23918	2.16347			-3.38102	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16			Foreign Exchange Future	16.66900	16.58740			-0.48953	0.00000	0.00000	2,756
06/09/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.18018	1.18607			0.49931	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.19177	1.19779			0.50504	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	2.23497	2.15933			-3.38457	0.00000	0.00000	0
06/09/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.18597	1.19193			0.50219	0.00000	0.00000	0
06/09/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	3.40868	3.32631			-2.41661	0.00000	0.00000	0
06/09/2018	\$ / R 2020/04/02			Any day expiry	16.70940	16.62780			-0.48835	0.00000	0.00000	55
06/09/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.33928	0.33851			-0.22833	0.00000	0.00000	0
06/09/2018	\$ / R 2020/04/29			Any day expiry	16.77360	16.69210			-0.48588	0.00000	0.00000	55
06/09/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.36641	0.36626			-0.04110	0.00000	0.00000	0
06/09/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	3.45001	3.36836			-2.36668	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.39940	0.39748			-0.48247	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/02			Any day expiry	16.85440	16.77300			-0.48296	0.00000	0.00000	1,055
06/09/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	3.51380	3.43048			-2.37142	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.97457	0.98024			0.58195	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12			Foreign Exchange Future	16.87810	16.79680			-0.48169	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.68267	2.60704			-2.81915	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.67760	2.60237			-2.80930	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.96965	0.97491			0.54306	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.97950	0.98557			0.62055	0.00000	0.00000	0
06/09/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.68775	2.61171			-2.82892	0.00000	0.00000	0
06/09/2018	\$ / R 2020/07/28			Any day expiry	16.98740	16.90630			-0.47741	0.00000	0.00000	84,000
06/09/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.09650	1.10570			0.83892	0.00000	0.00000	0
06/09/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	2.71390	2.64200			-2.64936	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.86007	2.78446			-2.64381	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.10062	1.10757			0.63141	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14			Foreign Exchange Future	17.10450	17.02250			-0.47941	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.09557	1.10196			0.58283	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.85512	2.78007			-2.62863	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.85019	2.77570			-2.61363	0.00000	0.00000	0
06/09/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.10569	1.11320			0.67889	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.01186	0.00773			-34.81775	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	15.45110	15.38510			-0.42715	0.00000	0.00000	340

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.45276	1.38269			-4.82323	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.01166	0.00759			-34.90659	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.44296	1.37283			-4.86004	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.46257	1.39255			-4.78697	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.01147	0.00745			-34.99685	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.76411	0.69707			-8.77438	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.52931	0.52766			-0.31182	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.64140	15.57220			-0.44242	0.00000	0.00000	110
06/09/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.79271	0.79487			0.27171	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.97071	0.89986			-7.29883	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.52426	0.52255			-0.32621	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.96578	0.89499			-7.32984	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.53438	0.53279			-0.29757	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.97566	0.90475			-7.26788	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	2.03802	1.96785			-3.44294	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21938	0.22336			1.81253	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.84130	15.76720			-0.46776	0.00000	0.00000	10
06/09/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.21672	0.22065			1.81436	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	2.03068	1.96056			-3.45321	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	2.02336	1.95328			-3.46349	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22206	0.22608			1.81069	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.05121	1.97658			-3.63865	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	16.03010	15.95030			-0.49781	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.06317	1.98964			-3.56392	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.39307	0.39934			1.59519	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.40111	0.40628			1.28731	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.05718	1.98310			-3.60121	0.00000	0.00000	0
06/09/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.39708	0.40280			1.43968	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.78217	1.68756			-5.30909	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.80184	1.70735			-5.24445	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17			Foreign Exchange Future	20.02610	19.93690			-0.44542	19.97000	19.83000	195,821
06/09/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.01574	0.01045			-33.64351	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.01607	0.01066			-33.70352	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.79201	1.69745			-5.27657	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.01591	0.01055			-33.67364	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28	17.65	C	Any day expiry	2.42742	2.33659			-3.74180	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.01208	0.01024			-15.22776	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28			Any day expiry	20.06520	19.97620			-0.44355	0.00000	0.00000	14
06/09/2018	£ / R 2018/09/28	17.66	C	Any day expiry	2.41756	2.32674			-3.75662	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.01236	0.01054			-14.71624	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.01222	0.01039			-14.97094	0.00000	0.00000	0
06/09/2018	£ / R 2018/09/28	17.64	C	Any day expiry	2.43728	2.34644			-3.72708	0.00000	0.00000	0
06/09/2018	£ / R 2018/10/15			Any day expiry	20.12940	20.03850			-0.45158	0.00000	0.00000	48
06/09/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.18621	0.18052			-3.05641	0.00000	0.00000	0
06/09/2018	£ / R 2018/10/15	19.08	C	Any day expiry	1.23561	1.13902			-7.81731	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.14764	0.14059			-4.77395	0.00000	0.00000	0
06/09/2018	£ / R 2018/12/14			Foreign Exchange Future	20.35310	20.25860			-0.46430	0.00000	0.00000	309,827
06/09/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	2.37937	2.27789			-4.26498	0.00000	0.00000	0
06/09/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.14627	0.13929			-4.77179	0.00000	0.00000	0
06/09/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	2.37074	2.26919			-4.28340	0.00000	0.00000	0
06/09/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	2.38802	2.28661			-4.24678	0.00000	0.00000	0
06/09/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.14492	0.13801			-4.77090	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	2.70233	2.60875			-3.46314	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18			Foreign Exchange Future	20.71080	20.61030			-0.48525	0.00000	0.00000	4,932
06/09/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.28153	0.28845			2.45598	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.99128	0.92029			-7.16126	0.00000	0.00000	500
06/09/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.28590	0.29287			2.43723	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	2.93429	2.83993			-3.21569	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.22349	0.22963			2.74834	0.00000	0.00000	500
06/09/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	1.72048	1.74999			1.71535	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	2.69451	2.60095			-3.47228	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.28371	0.29065			2.44588	0.00000	0.00000	0
06/09/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	2.68670	2.59317			-3.48130	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.48084	0.48564			0.99710	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.90859	2.80486			-3.56640	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14			Foreign Exchange Future	21.05040	20.94190			-0.51543	0.00000	0.00000	6,006
06/09/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.90124	2.79754			-3.57452	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.47819	0.48296			0.99709	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.89390	2.79022			-3.58266	0.00000	0.00000	0
06/09/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.48350	0.48832			0.99714	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.63491	0.63440			-0.07989	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	3.24098	3.12879			-3.46176	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16			Foreign Exchange Future	21.42320	21.31150			-0.52140	0.00000	0.00000	4,645
06/09/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	3.23387	3.12169			-3.46879	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.64067	0.64019			-0.07431	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	3.24811	3.13590			-3.45454	0.00000	0.00000	0
06/09/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.63778	0.63729			-0.07761	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06			Any day expiry	0.13830	0.13820			-0.07231	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.01830	0.01820			-0.54645	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00831	0.00820			-1.31827	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.02830	0.02820			-0.35336	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00871	0.00895			2.73419	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00003	0.00002			-41.94413	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.13855	0.13882			0.19416	0.00000	0.00000	6,905
06/09/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00201	0.00200			-0.38741	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.00347	0.00319			-7.98577	0.00000	0.00000	0
06/09/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00016	0.00013			-19.14755	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.01857	0.01883			1.38337	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.02143	0.02163			0.93664	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00017	0.00015			-13.10930	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.14119	0.14142			0.16148	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.01308	0.01310			0.13286	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00189	0.00168			-11.14611	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00024	0.00021			-11.52841	0.00000	0.00000	0
06/09/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.03136	0.03157			0.65539	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.03481	0.03496			0.43208	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.14413	0.14433			0.13876	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00068	0.00063			-7.33997	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.02603	0.02613			0.40763	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00426	0.00412			-3.31708	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00189	0.00180			-4.96084	0.00000	0.00000	0
06/09/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.01840	0.01845			0.31846	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02008	0.02000			-0.36381	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00069	0.00053			-23.86612	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.14694	0.14709			0.10481	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01464	0.01457			-0.48158	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.00770	0.00747			-2.91591	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00314	0.00291			-7.23240	0.00000	0.00000	0
06/09/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02763	0.02762			-0.04130	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/07			Any day expiry	17.93570	17.90100			-0.19347	0.00000	0.00000	34
06/09/2018	€ / R 2018/09/07	15.62	C	Any day expiry	2.31570	2.28100			-1.49856	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/11			Any day expiry	17.94710	17.89360			-0.29810	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.00131	0.00003			-98.02094	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/11	15.62	C	Any day expiry	2.32841	2.27363			-2.35280	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	4.47014	4.41610			-1.20891	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	2.12485	2.06862			-2.64617	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.04072	0.03311			-18.68549	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.90941	0.84793			-6.76006	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17			Foreign Exchange Future	17.97010	17.91610			-0.30050	17.99000	17.83000	97,706
06/09/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.02100	0.01346			-35.91257	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	1.23110	1.16956			-4.99904	0.00000	0.00000	29,734
06/09/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	1.63042	1.66375			2.04395	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.04052	0.01985			-51.01978	0.00000	0.00000	86,824
06/09/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00260	0.00140			-46.35581	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	29,734
06/09/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.72021	3.66613			-1.45365	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00475	0.00252			-46.89915	0.00000	0.00000	86,824
06/09/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.90082	0.83921			-6.83922	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.03931	0.03183			-19.01975	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	3.66250	3.71530			1.44148	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00011	0.00003			-71.54545	0.00000	0.00000	57,090



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.97677	1.91977			-2.88337	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00667	0.00367			-44.96145	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.89227	0.83053			-6.91953	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.04217	0.03443			-18.35587	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.01243	0.00862			-30.65489	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/25			Any day expiry	18.00030	17.94620			-0.30055	0.00000	0.00000	0
06/09/2018	€ / R 2018/09/25	16.09	C	Any day expiry	1.92273	1.86482			-3.01192	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.04741	0.98671			-5.79573	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	0.61388	0.61273			-0.18650	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14			Foreign Exchange Future	18.31870	18.25920			-0.32480	18.31150	18.18440	41,234
06/09/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	0.60871	0.60751			-0.19799	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.04258	0.98193			-5.81683	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.03776	0.97718			-5.83760	0.00000	0.00000	0
06/09/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	0.61906	0.61798			-0.17452	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.14656	0.14328			-2.23605	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.12633	0.12332			-2.38690	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	2.71301	2.64511			-2.50267	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18			Foreign Exchange Future	18.70480	18.64020			-0.34537	0.00000	0.00000	5,496
06/09/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	2.83113	2.76352			-2.38828	0.00000	0.00000	650
06/09/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	2.70467	2.63675			-2.51114	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.14987	0.14655			-2.21392	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	2.72136	2.65348			-2.49424	0.00000	0.00000	0
06/09/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.14821	0.14491			-2.22497	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.56171	2.48338			-3.05747	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.35504	0.34778			-2.04411	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14			Foreign Exchange Future	19.07410	19.00300			-0.37276	0.00000	0.00000	5,256
06/09/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.55428	2.47600			-3.06483	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.36018	0.35300			-1.99465	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.35761	0.35038			-2.01996	0.00000	0.00000	0
06/09/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.56914	2.49078			-3.04995	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	19.65	C	Any day expiry	1.41984	1.35567			-4.51931	0.00000	0.00000	62,400
06/09/2018	€ / R 2019/08/14			Any day expiry	19.33920	19.26510			-0.38316	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	17.01	C	Any day expiry	2.75445	2.67122			-3.02163	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.42525	0.41612			-2.14684	0.00000	0.00000	31,200
06/09/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.21922	0.20873			-4.78347	0.00000	0.00000	31,200
06/09/2018	€ / R 2019/08/14	16.03	C	Any day expiry	3.52842	3.44383			-2.39728	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	19.65	P	Any day expiry	1.73064	1.74057			0.57396	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	16.24	C	Any day expiry	3.35460	3.26997			-2.52282	0.00000	0.00000	0
06/09/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.25540	0.24487			-4.12321	0.00000	0.00000	30,200
06/09/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	2.39525	2.31753			-3.24499	0.00000	0.00000	0
06/09/2018	€ / R 2019/09/16			Foreign Exchange Future	19.47890	19.40480			-0.38041	0.00000	0.00000	0
06/09/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.69467	0.69116			-0.50517	0.00000	0.00000	0
06/09/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.68635	0.68273			-0.52826	0.00000	0.00000	0
06/09/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	2.38941	2.31174			-3.25036	0.00000	0.00000	0
06/09/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	2.38357	2.30596			-3.25601	0.00000	0.00000	0

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06/09/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.69051	0.68694			-0.51620	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.17002	0.13895			-18.27834	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	11.11050	11.09020			-0.18271	11.06320	11.06320	12,197
06/09/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.17866	0.14752			-17.43107	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.17816	0.16732			-6.08576	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.18952	0.17875			-5.68663	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.17430	0.14318			-17.85186	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.18380	0.17298			-5.88437	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.59475	0.58642			-1.39957	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	11.25210	11.22870			-0.20796	11.20400	11.20400	11,468
06/09/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.36016	0.32834			-8.83658	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.58806	0.57964			-1.43286	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.35685	0.32512			-8.89009	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.36351	0.33158			-8.78360	0.00000	0.00000	0
06/09/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.58141	0.57288			-1.46704	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.15281	0.14909			-2.43300	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	11.40690	11.38000			-0.23582	0.00000	0.00000	520
06/09/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	1.19733	1.16672			-2.55614	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.15043	0.14672			-2.46321	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	1.18971	1.15909			-2.57356	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	1.20497	1.17438			-2.53903	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.14807	0.14438			-2.49516	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.41792	0.41275			-1.23594	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.97058	0.93501			-3.66522	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	11.55730	11.52690			-0.26304	0.00000	0.00000	4,929
06/09/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.96522	0.92965			-3.68469	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.41328	0.40811			-1.25193	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.95987	0.92432			-3.70346	0.00000	0.00000	0
06/09/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.42257	0.41742			-1.21837	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.03118	0.02464			-20.99830	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.54874	0.48884			-10.91550	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17			Foreign Exchange Future	11.71900	11.66560			-0.45567	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.54018	0.48024			-11.09774	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.02974	0.02324			-21.84792	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.53168	0.47169			-11.28305	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.03268	0.02609			-20.16395	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.01053	0.00849			-19.38710	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	2.42331	2.36509			-2.40269	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.88290	11.82670			-0.47295	0.00000	0.00000	600
06/09/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	2.41343	2.35519			-2.41322	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.01041	0.00839			-19.44268	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	2.40355	2.34529			-2.42385	0.00000	0.00000	0
06/09/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.01065	0.00859			-19.33300	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	1.45387	1.39444			-4.08759	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.12772	0.12785			0.10727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	CAD/ R 2019/03/18			Foreign Exchange Future	12.05430	11.99470			-0.49443	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	1.44575	1.38635			-4.10811	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.13145	0.13165			0.15756	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12957	0.12974			0.13251	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	1.46202	1.40255			-4.06719	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.49025	1.43137			-3.95147	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22427	0.22482			0.24216	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14			Foreign Exchange Future	12.07050	12.01100			-0.49294	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.22975	0.23037			0.26681	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.50477	1.44582			-3.91799	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.22700	0.22758			0.25251	0.00000	0.00000	0
06/09/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.49750	1.43858			-3.93500	0.00000	0.00000	0
06/09/2018	CF CANDO CC01 2018/10/15			Can-Do Future	653.09730	662.74410			1.47708	0.00000	0.00000	25,000
06/09/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.92665	0.90533			-2.30139	0.00000	0.00000	0
06/09/2018	CHF / R 2018/09/17			Foreign Exchange Future	15.91730	15.90840			-0.05591	0.00000	0.00000	1,775
06/09/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.91742	0.89590			-2.34591	0.00000	0.00000	0
06/09/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.04091	0.02809			-31.33872	0.00000	0.00000	0
06/09/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.03935	0.02693			-31.57508	0.00000	0.00000	0
06/09/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.04012	0.02750			-31.45770	0.00000	0.00000	0
06/09/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.90821	0.88649			-2.39154	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	3.07828	3.06093			-0.56378	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14			Foreign Exchange Future	16.24190	16.22880			-0.08066	0.00000	0.00000	755
06/09/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.03638	0.03213			-11.69466	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	3.06866	3.05127			-0.56669	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.03713	0.03281			-11.65206	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.03676	0.03247			-11.67151	0.00000	0.00000	0
06/09/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	3.05903	3.04161			-0.56969	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.19902	0.18672			-6.18089	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18			Foreign Exchange Future	16.60260	16.58580			-0.10119	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	2.32970	2.30068			-1.24573	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.19710	0.18488			-6.20073	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	2.32162	2.29252			-1.25349	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	2.33780	2.30885			-1.23801	0.00000	0.00000	0
06/09/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.19520	0.18305			-6.22054	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.49692	2.46179			-1.40676	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14			Foreign Exchange Future	16.94630	16.92680			-0.11507	0.00000	0.00000	150
06/09/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.51195	2.47692			-1.39485	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.28565	0.27012			-5.43943	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.29062	0.27499			-5.37672	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.50443	2.46935			-1.40072	0.00000	0.00000	0
06/09/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.28813	0.27255			-5.40731	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.00427	0.00336			-21.40310	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.25500	2.24900			-0.26608	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.11889	0.11199			-5.80245	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.00389	0.00299			-23.09159	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.10927	0.10236			-6.32758	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.12856	0.12169			-5.35067	0.00000	0.00000	0
06/09/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.00356	0.00269			-24.66297	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00609	0.00476			-21.89102	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.27710	2.26870			-0.36889	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.37271	0.36300			-2.60339	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00561	0.00430			-23.23573	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.36319	0.35346			-2.68001	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.38226	0.37259			-2.52946	0.00000	0.00000	0
06/09/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00516	0.00389			-24.59806	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.24383	0.23432			-3.90115	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.30090	2.29170			-0.39984	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.25852	0.24887			-3.73277	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.03762	0.03717			-1.19635	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.04293	0.04262			-0.72751	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.25112	0.24153			-3.81664	0.00000	0.00000	0
06/09/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.04022	0.03983			-0.95557	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.38095	0.37005			-2.86147	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.32360	2.31360			-0.43037	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.02735	0.02645			-3.29348	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.37251	0.36161			-2.92773	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03054	0.02963			-2.97794	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.02891	0.02801			-3.13420	0.00000	0.00000	0
06/09/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.36414	0.35323			-2.99595	0.00000	0.00000	0
06/09/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
06/09/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
06/09/2018	CURRENCY CANDO CX05 20			Can-Do Future	1,012.10580	1,027.28180			1.49945	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.07195	0.06275			-12.79133	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.01427	0.01229			-13.82054	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.42180	2.41440			-0.30556	0.00000	0.00000	245
06/09/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.02015	0.01835			-8.94993	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.08607	0.07669			-10.88890	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.01703	0.01512			-11.24998	0.00000	0.00000	0
06/09/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.07883	0.06952			-11.81766	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.38911	0.38010			-2.31692	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00713	0.00643			-9.89830	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.47160	2.46330			-0.33581	0.00000	0.00000	240
06/09/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.37952	0.37050			-2.37780	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00792	0.00720			-9.14465	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00751	0.00680			-9.52067	0.00000	0.00000	0
06/09/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.39873	0.38973			-2.25864	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.03294	0.03288			-0.19043	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.31560	0.30627			-2.95753	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.52440	2.51520			-0.36444	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.30734	0.29808			-3.01383	0.00000	0.00000	0

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06/09/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.03120	0.03107			-0.42944	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.29967	0.29044			-3.07870	0.00000	0.00000	0
06/09/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.03527	0.03524			-0.07352	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.02405	0.02301			-4.32074	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.57580	2.56540			-0.40376	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.44830	0.43686			-2.55083	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.02250	0.02146			-4.60209	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.43985	0.42841			-2.60070	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.45681	0.44538			-2.50166	0.00000	0.00000	0
06/09/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.02101	0.01998			-4.89194	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.00560	0.00330			-41.02723	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.96880	1.96030			-0.43174	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.12354	0.11266			-8.80860	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.00474	0.00236			-50.25399	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.11440	0.10360			-9.43800	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.13281	0.12237			-7.85872	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00401	0.00207			-48.30596	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00220	0.00181			-17.51895	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.99580	1.98720			-0.43090	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.42800	0.41901			-2.09931	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.41810	0.40911			-2.15152	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00230	0.00191			-17.16780	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.43790	0.42892			-2.04947	0.00000	0.00000	0
06/09/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00210	0.00172			-17.86745	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.26444	0.25504			-3.55580	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.25676	0.24735			-3.66570	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02825	0.02815			-0.33244	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18			Foreign Exchange Future	2.02400	2.01470			-0.45949	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03276	0.03265			-0.34178	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.27225	0.26285			-3.45049	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.03044	0.03034			-0.33869	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03622	0.03582			-1.11885	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14			Foreign Exchange Future	2.05030	2.04010			-0.49749	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.32441	0.31377			-3.27912	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03411	0.03367			-1.28317	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.31652	0.30592			-3.35056	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33238	0.32171			-3.20896	0.00000	0.00000	0
06/09/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.03208	0.03161			-1.45241	0.00000	0.00000	0
06/09/2018	KES / R 2018/09/17			Foreign Exchange Future	0.15320	0.15260			-0.39164	0.00000	0.00000	562
06/09/2018	KES / R 2018/12/14			Foreign Exchange Future	0.15260	0.15230			-0.19659	0.00000	0.00000	0
06/09/2018	KES / R 2019/03/18			Foreign Exchange Future	0.15250	0.15160			-0.59016	0.00000	0.00000	0
06/09/2018	KES / R 2019/06/14			Foreign Exchange Future	0.15240	0.15030			-1.37795	0.00000	0.00000	1,628
06/09/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/09/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.84320	1.83530			-0.42860	0.00000	0.00000	0
06/09/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.87310	1.86470			-0.44845	0.00000	0.00000	0

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06/09/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.90460	1.89530			-0.48829	0.00000	0.00000	0
06/09/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.93440	1.92460			-0.50662	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.30411	0.28450			-6.44861	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	10.16980	10.16350			-0.06195	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.31810	0.29893			-6.02727	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.06830	0.05543			-18.84722	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.07431	0.06100			-17.91279	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.31106	0.29167			-6.23518	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.07126	0.05817			-18.37649	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	1.39331	1.38094			-0.88744	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	10.29730	10.28970			-0.07381	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	1.41206	1.39980			-0.86828	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03476	0.03010			-13.40725	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.03601	0.03124			-13.23217	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	1.40268	1.39037			-0.87779	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.03538	0.03067			-13.31980	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.17395	0.16919			-2.73266	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.17668	0.17190			-2.70379	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	10.43820	10.42780			-0.09963	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	1.08215	1.06699			-1.40031	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	1.07488	1.05970			-1.41197	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	1.08944	1.07432			-1.38832	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.17124	0.16652			-2.75921	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.02148	0.99747			-2.35054	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.57760	10.56230			-0.14465	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35388	0.34517			-2.46136	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.01542	0.99137			-2.36867	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36179	0.35299			-2.43142	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35782	0.34907			-2.44592	0.00000	0.00000	0
06/09/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.00939	0.98529			-2.38725	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.01910	0.02260			18.32461	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.39910	1.40260			0.25016	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.03910	0.04260			8.95141	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.02910	0.03260			12.02749	0.00000	0.00000	0
06/09/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.14910	0.15510			4.02414	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.40910	1.41510			0.42580	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.13910	0.14510			4.31344	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.15910	0.16510			3.77121	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.42060	1.42540			0.33789	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.08060	0.08540			5.95533	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.07060	0.07540			6.79887	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.09060	0.09540			5.29801	0.00000	0.00000	0
06/09/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.43180	1.43630			0.31429	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.11180	0.11630			4.02504	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.10180	0.10630			4.42043	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.12180	0.12630			3.69458	0.00000	0.00000	0
06/09/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.29610	1.29590			-0.01543	0.00000	0.00000	250
06/09/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16300	1.16450			0.12898	0.00000	0.00000	7,143
06/09/2018	R / ¥ 2018/09/06			Any day expiry	7.23080	7.23390	0.13862	1.00275	0.04287	0.00000	0.00000	0
06/09/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	1.02922	1.02610	0.13862	0.14224	-0.30278	0.00000	0.00000	0
06/09/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00002	0.00000	0.13862		-100.00000	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.00020	0.00012	0.13862	0.00002	-43.11559	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.95414	0.96728	0.13862	0.13408	1.37742	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.21780	7.20380	0.13862	0.99858	-0.19396	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.00023	0.00013	0.13862	0.00002	-43.35002	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	1.38243	1.39633	0.13862	0.19356	1.00563	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.00194	0.00108	0.13862	0.00015	-44.22206	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	1.40240	1.41632	0.13862	0.19633	0.99200	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.00021	0.00012	0.13862	0.00002	-43.23607	0.00000	0.00000	0
06/09/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	1.39241	1.40632	0.13862	0.19494	0.99877	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00442	0.00264			-40.40596	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	1.24067	1.20814			-2.62225	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17			Foreign Exchange Future	11.22640	11.19560			-0.27435	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	1.23082	1.19824			-2.64762	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00427	0.00254			-40.60575	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	1.22098	1.18834			-2.67351	0.00000	0.00000	0
06/09/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00458	0.00274			-40.20461	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01916	0.01613			-15.79840	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	2.04285	2.00647			-1.78085	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14			Foreign Exchange Future	11.38400	11.35060			-0.29339	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	2.03316	1.99673			-1.79164	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01885	0.01587			-15.81229	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	2.02348	1.98700			-1.80252	0.00000	0.00000	0
06/09/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01948	0.01640			-15.78147	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	1.36627	1.32618			-2.93430	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.14716	0.14412			-2.06950	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18			Foreign Exchange Future	11.55700	11.52000			-0.32015	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	1.35840	1.31827			-2.95462	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.15140	0.14827			-2.07108	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.14927	0.14618			-2.07037	0.00000	0.00000	0
06/09/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	1.37416	1.33412			-2.91418	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.11702	0.11302			-3.41956	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14			Foreign Exchange Future	11.72290	11.68200			-0.34889	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.83992	1.79502			-2.44041	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.83174	1.78682			-2.45248	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.11884	0.11482			-3.38517	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.84812	1.80324			-2.42841	0.00000	0.00000	0
06/09/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.11522	0.11124			-3.45418	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	1.04538	1.04705			0.15973	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.32520	2.32320			-0.08601	0.00000	0.00000	5,270
06/09/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00062	0.00027			-56.41439	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	1.03542	1.03707			0.15939	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00058	0.00025			-56.85262	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00066	0.00029			-55.97579	0.00000	0.00000	0
06/09/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	1.02546	1.02709			0.15895	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.77308	0.76731			-0.74578	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.22550	2.22690			0.06291	0.00000	0.00000	6,000
06/09/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01923	0.01476			-23.22085	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.76373	0.75786			-0.76798	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01858	0.01421			-23.49721	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01990	0.01534			-22.94477	0.00000	0.00000	0
06/09/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.75440	0.74844			-0.79088	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05257	0.04516			-14.09985	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.11510	2.11820			0.14657	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05434	0.04678			-13.92075	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.65924	0.64858			-1.61774	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.67747	0.66696			-1.55175	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05345	0.04596			-14.01145	0.00000	0.00000	0
06/09/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.66835	0.65776			-1.58431	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00883	0.00722			-18.21457	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.51583	1.51260			-0.21343	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.01320	2.01480			0.07948	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00862	0.00704			-18.32827	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.53542	1.53224			-0.20713	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.52563	1.52242			-0.21025	0.00000	0.00000	0
06/09/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00903	0.00740			-18.10081	0.00000	0.00000	0
06/09/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.48150	1.47950			-0.13500	0.00000	0.00000	0
06/09/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.41200	1.41000			-0.14164	0.00000	0.00000	0
06/09/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.34340	1.34090			-0.18609	0.00000	0.00000	0
06/09/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.28830	1.28510			-0.24839	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
<b>Future Open Interest</b>											<b>1,860,845</b>	
<b>Option Open Interest</b>											<b>7,760,373</b>	
<b>Total</b>											<b>9,621,218</b>	