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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/02/2018 TO 07/02/2018

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
07/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.12822	1.22121			8.24198	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00001	0.00000			-57.73196	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/08			Any day expiry	12.03180	11.93880			-0.77295	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.82821	1.92120			5.08664	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.01826	3.11120			3.07939	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00002	0.00001			-59.13462	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.38391	0.47281			23.15757	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.08064	0.13499			67.40612	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.28892	0.19926			-31.03203	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/09			Any day expiry	12.03180	11.93880			-0.77295	0.00000	0.00000	1,346
07/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.06244	0.02379			-61.89824	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00571	0.00161			-71.73959	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.00712	0.01046			46.92889	0.00000	0.00000	30,000
07/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.86283	1.95762			5.08823	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.71284	1.80762			5.53319	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/02/12			Any day expiry	12.03720	11.94240			-0.78756	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00003	0.00002			-49.83389	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
07/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00004	0.00002			-59.57447	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/13			Any day expiry	12.03900	11.94420			-0.78744	0.00000	0.00000	70
07/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.16102	2.25581			4.38664	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00002	0.00001			-22.34637	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.04413	0.06251			41.63902	0.00000	0.00000	1,260
07/02/2018	\$ / R 2018/02/14			Any day expiry	12.04080	11.94600			-0.78732	0.00000	0.00000	200
07/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.06341	0.08923			40.72113	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.17421	0.10523			-39.59433	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.22493	0.14851			-33.97630	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.05732	0.08083			41.01797	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.08183	0.04474			-45.32341	0.00000	0.00000	100
07/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.18812	0.11683			-37.89523	0.00000	0.00000	1,260
07/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.37639	0.28831			-23.40183	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.01559	0.02231			43.08640	0.00000	0.00000	100
07/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.14103	0.19874			40.91973	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00002	0.00001			-35.71429	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/15			Any day expiry	12.04260	11.94780			-0.78721	0.00000	0.00000	19
07/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.13742	2.23221			4.43487	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.15562	2.25042			4.39741	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/02/16			Any day expiry	12.04440	11.94960			-0.78709	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00002			-35.00000	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/22			Any day expiry	12.19640	11.96030			-1.93582	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.00000	0.17285			100.00000	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.00000	0.13315			100.00000	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.29545	0.23256			-21.28727	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.12990	0.17001			30.87533	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.11459	2.20957			4.49170	0.00000	0.00000	2,186
07/02/2018	\$ / R 2018/02/28			Any day expiry	12.06610	11.97090			-0.78899	0.00000	0.00000	4,771
07/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.23600	0.18091			-23.34362	0.00000	0.00000	340
07/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.44926	0.37178			-17.24624	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.03316	0.05088			53.44080	0.00000	0.00000	100
07/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00069	0.00047			-31.87773	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.08935	0.12166			36.15617	0.00000	0.00000	340
07/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00150	0.00101			-33.21372	0.00000	0.00000	8,500
07/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.73540	1.83011			5.45695	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.49525	0.57209			15.51497	0.00000	0.00000	0
07/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06135	0.04299			-29.93103	0.00000	0.00000	3,450
07/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00522	0.00288			-44.74739	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.43598	1.52955			6.51634	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/01			Any day expiry	12.06790	11.97270			-0.78887	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.33732	1.43018			6.94423	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00388	0.00225			-41.95595	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/02			Any day expiry	12.06970	11.97450			-0.78875	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.33659	1.42913			6.92327	0.00000	0.00000	100,000
07/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00629	0.00363			-42.32535	0.00000	0.00000	0

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07/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00220	0.00126			-42.90129	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/15			Any day expiry	12.09300	11.99750			-0.78971	0.00000	0.00000	5,713
07/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.23920	2.33376			4.22276	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.40993	5.50551			1.76680	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.01415	1.09802			8.26994	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.65152	3.74647			2.60033	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00096	0.00056			-42.22338	0.00000	0.00000	13,176
07/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03178	0.02262			-28.83405	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00744	0.00469			-36.87077	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00069	0.00039			-43.49285	0.00000	0.00000	225,000
07/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.16154	3.25681			3.01340	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01872	0.01260			-32.68223	0.00000	0.00000	35,000
07/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.90159	2.99681			3.28152	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00215	0.00139			-35.16131	0.00000	0.00000	17,000
07/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00174	0.00132			-24.11687	0.00000	0.00000	15,000
07/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.11070	0.08552			-22.74646	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01046	0.00676			-35.36438	0.00000	0.00000	4,000
07/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00172	0.00131			-23.70026	0.00000	0.00000	5,000
07/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.42035	0.48155			14.55693	0.00000	0.00000	20,880
07/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01094	0.00709			-35.16093	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.42180	2.51687			3.92560	0.00000	0.00000	850
07/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.10372	2.19781			4.47218	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.59151	3.68660			2.64757	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.69166	2.78682			3.53544	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.58171	2.67684			3.68470	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.47151	3.56683			2.74577	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00365	0.00219			-39.88496	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.07039	0.05274			-25.06738	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00634	0.00396			-37.56332	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00872	0.00557			-36.17246	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.79768	1.89043			5.15919	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00185	0.00135			-26.92951	0.00000	0.00000	100
07/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00578	0.00359			-37.95638	0.00000	0.00000	55
07/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01145	0.00744			-34.95588	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.02450	2.11831			4.63379	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.43781	1.52752			6.23929	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.23928	0.19221			-19.67012	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03420	0.02480			-27.48604	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03483	0.02537			-27.15200	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.68787	0.76212			10.79433	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02603	0.01794			-31.09863	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.19453	0.15438			-20.64118	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.90517	0.98648			8.98283	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00042	0.00023			-45.29750	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.08017	0.06044			-24.61019	0.00000	0.00000	0

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07/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.63930	0.55476			-13.22406	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.31020	0.25185			-18.81073	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.13424	0.16343			21.74007	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.11469	0.08873			-22.63454	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.41593	0.34652			-16.68815	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.00000	0.23275			100.00000	0.00000	0.00000	83,000
07/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.10010	12.00450			-0.79008	12.05750	11.95490	791,260
07/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00002			-53.51682	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.39993	5.49552			1.77007	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.01157	3.10681			3.16249	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00167	0.00131			-21.58641	0.00000	0.00000	2,500
07/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02438	0.01672			-31.41654	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.30428	1.39222			6.74239	0.00000	0.00000	2,500
07/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00162	0.00097			-40.14730	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.90086	3.99606			2.44032	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00400	0.00242			-39.50392	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.08390	2.17792			4.51165	0.00000	0.00000	41,000
07/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.29981	0.24272			-19.04362	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.19971	0.23822			19.28050	0.00000	0.00000	227,000
07/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.06059	4.15589			2.34700	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.58060	0.65102			12.12884	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01499	0.00993			-33.72170	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.51489	1.60543			5.97712	0.00000	0.00000	98,694
07/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.85161	2.94681			3.33863	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00171	0.00131			-23.18560	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05631	0.04178			-25.79658	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.89621	0.97728			9.04633	0.00000	0.00000	5,000
07/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.67036	1.76226			5.50196	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00540	0.00333			-38.24805	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.95530	2.04883			4.78370	0.00000	0.00000	500
07/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00196	0.00138			-29.47723	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.39186	2.48688			3.97275	0.00000	0.00000	80,000
07/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.34210	2.43690			4.04755	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00220	0.00140			-36.50093	0.00000	0.00000	10,000
07/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00710	0.00447			-37.07119	0.00000	0.00000	100
07/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.83700	1.92997			5.06077	0.00000	0.00000	10,323
07/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.74862	1.84107			5.28676	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00679	0.00426			-37.26995	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.85669	1.94976			5.01273	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00778	0.00493			-36.67236	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00460	0.00281			-38.92950	0.00000	0.00000	4,951
07/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.69967	1.79178			5.41962	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00977	0.00628			-35.66756	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.32220	2.41690			4.07803	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00230	0.00140			-39.09474	0.00000	0.00000	5,460

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
07/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.57300	1.66410			5.79155	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01310	0.00860			-34.34170	0.00000	0.00000	10,000
07/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.08797	0.06662			-24.26797	0.00000	0.00000	11,000
07/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.73007	0.80594			10.39200	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03920	0.05026			28.21010	0.00000	0.00000	32,520
07/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.21216	0.16920			-20.24816	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.31206	0.36470			16.86956	0.00000	0.00000	32,520
07/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.56459	0.63423			12.33476	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00001			-53.60502	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00162	0.00132			-18.31429	0.00000	0.00000	3,867
07/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00172	0.00131			-23.58864	0.00000	0.00000	18,718
07/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04425	0.03252			-26.51091	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.18168	1.26812			7.31461	0.00000	0.00000	2,478
07/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.81734	1.91019			5.10959	0.00000	0.00000	7,000
07/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.32324	1.41146			6.66687	0.00000	0.00000	7,500
07/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00164	0.00131			-20.14274	0.00000	0.00000	2,500
07/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.41862	1.50810			6.30761	0.00000	0.00000	17,750
07/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00169	0.00131			-22.67676	0.00000	0.00000	6,126
07/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.35205	2.44689			4.03243	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.76164	2.85682			3.44656	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.80162	2.89681			3.39775	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.16045	0.12605			-21.44490	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.65084	1.74259			5.55799	0.00000	0.00000	20,880
07/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00190	0.00137			-27.82974	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00382	0.00231			-39.69607	0.00000	0.00000	73
07/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00161	0.00110			-31.73315	0.00000	0.00000	750
07/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00176	0.00132			-24.85244	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00181	0.00134			-26.03919	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00161	0.00133			-17.35092	0.00000	0.00000	6,000
07/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00187	0.00136			-27.26398	0.00000	0.00000	100
07/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.12355	2.21769			4.43332	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.79029	0.86824			9.86417	0.00000	0.00000	10,323
07/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.88624	1.97946			4.94211	0.00000	0.00000	200
07/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.50175	2.59685			3.80136	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00341	0.00204			-40.17081	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.92568	2.01909			4.85051	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.63135	1.72294			5.61496	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00189	0.00137			-27.60554	0.00000	0.00000	7,500
07/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01791	0.01202			-32.89168	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.26918	0.31771			18.03040	0.00000	0.00000	5,460
07/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.14410	1.23030			7.53441	0.00000	0.00000	5,460
07/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.13473	1.22087			7.59155	0.00000	0.00000	1,073
07/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.27593	1.36344			6.85804	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.34443	0.39988			16.09805	0.00000	0.00000	3,750
07/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05527	0.04098			-25.85364	0.00000	0.00000	13,200

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
07/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.29032	4.38573			2.22387	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.19010	0.22735			19.59404	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.38434	0.31793			-17.28013	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.13214	0.10285			-22.16440	0.00000	0.00000	750
07/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.11583	0.14202			22.61110	0.00000	0.00000	90,000
07/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.00000	0.24725			100.00000	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00002			-53.43284	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.38993	5.48552			1.77334	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.22892	1.31565			7.05768	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02902	0.02015			-30.55805	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.05037	0.03721			-26.13543	0.00000	0.00000	41,000
07/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.95027	1.03271			8.67485	0.00000	0.00000	95,146
07/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.36152	3.45682			2.83513	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.81162	2.90681			3.38576	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.12531	0.09731			-22.34520	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.52521	0.59281			12.87116	0.00000	0.00000	25,380
07/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.40152	3.49683			2.80197	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00162	0.00133			-17.96711	0.00000	0.00000	35,000
07/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.14954	0.11706			-21.71623	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.44944	0.51256			14.04569	0.00000	0.00000	2,500
07/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02334	0.01596			-31.62811	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.90595	1.99927			4.89594	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00605	0.00377			-37.76144	0.00000	0.00000	10,000
07/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03358	0.02423			-27.81883	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.15348	1.23973			7.47825	0.00000	0.00000	15,000
07/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.65168	2.74683			3.58830	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00178	0.00133			-25.28109	0.00000	0.00000	25,047
07/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00192	0.00138			-28.05406	0.00000	0.00000	10,490
07/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.40182	2.49688			3.95794	0.00000	0.00000	400
07/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00419	0.00254			-39.31298	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.06409	2.15804			4.55174	0.00000	0.00000	750
07/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.97506	2.06867			4.74002	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00516	0.00317			-38.44393	0.00000	0.00000	100
07/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.47177	2.56686			3.84703	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.61187	1.70331			5.67285	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01197	0.00781			-34.75181	0.00000	0.00000	25,150
07/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.15331	2.24754			4.37612	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02779	0.01924			-30.77831	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.24769	1.33474			6.97668	0.00000	0.00000	7,500
07/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.44179	2.53687			3.89379	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.55876	0.47858			-14.34907	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.05866	0.07408			26.29522	0.00000	0.00000	750
07/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.50204	0.56835			13.20851	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.20634	0.24481			18.64375	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/22			Any day expiry	12.10540	12.00970			-0.79056	0.00000	0.00000	30,000

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
07/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.31174	0.25451			-18.35854	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/03/29			Any day expiry	12.11790	12.02200			-0.79139	0.00000	0.00000	1,199
07/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.48537	2.58048			3.82701	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00327	0.00248			-24.01604	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.95209	1.03257			8.45296	0.00000	0.00000	0
07/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.06999	0.05457			-22.03308	0.00000	0.00000	4,000
07/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02244	0.01784			-20.50727	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/24			Any day expiry	12.16340	12.06680			-0.79419	0.00000	0.00000	70
07/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.14904	2.24104			4.28092	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.64741	3.74298			2.62017	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/25			Any day expiry	12.16510	12.06850			-0.79407	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00251	0.00148			-41.09704	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00865	0.00613			-29.16069	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.84355	2.93763			3.30846	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.06324	3.15798			3.09291	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.38581	0.33216			-13.90625	0.00000	0.00000	400
07/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.67548	1.76277			5.20962	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/04/30			Any day expiry	12.17380	12.07710			-0.79433	0.00000	0.00000	506
07/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.48973	3.58535			2.74023	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00353	0.00245			-30.43121	0.00000	0.00000	500
07/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00704	0.00508			-27.80675	0.00000	0.00000	500
07/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.31201	0.35506			13.79683	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04928	0.03987			-19.10292	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.61344	0.54108			-11.79596	0.00000	0.00000	0
07/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.13964	0.16398			17.43030	0.00000	0.00000	400
07/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.19929	0.16968			-14.85777	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/09			Any day expiry	12.18930	12.09240			-0.79496	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.74999	0.81728			8.97221	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05584	0.04600			-17.61033	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.72654	1.81360			5.04286	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.44543	3.54072			2.76555	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00473	0.00312			-34.12645	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.23942	2.33080			4.08084	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/11			Any day expiry	12.19280	12.09580			-0.79555	0.00000	0.00000	70
07/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.03222	0.02660			-17.42264	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.33283	2.42468			3.93731	0.00000	0.00000	11,000
07/02/2018	\$ / R 2018/05/14			Any day expiry	12.19790	12.10080			-0.79604	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.20739	0.17756			-14.38312	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.75949	0.82676			8.85736	0.00000	0.00000	11,000
07/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.56629	3.66193			2.68177	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00419	0.00273			-34.86429	0.00000	0.00000	11,000
07/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.03073	0.02548			-17.08312	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/15			Any day expiry	12.19960	12.10250			-0.79593	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.13928	2.22981			4.23196	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03888	0.03231			-16.88975	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
07/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.48592	0.42723			-12.07736	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/18			Any day expiry	12.20470	12.10760			-0.79560	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.28122	0.31963			13.65997	0.00000	0.00000	76,000
07/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00510	0.00311			-39.09754	0.00000	0.00000	500
07/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.21444	3.30823			2.91762	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/31			Any day expiry	12.22700	12.12950			-0.79742	0.00000	0.00000	181
07/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.65924	1.74373			5.09185	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08624	0.07323			-15.09024	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.66810	3.76361			2.60367	0.00000	0.00000	0
07/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01144	0.00773			-32.46066	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.50795	1.58906			5.37890	0.00000	0.00000	70,530
07/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.00593	1.07832			7.19651	0.00000	0.00000	1,250
07/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03232	0.02798			-13.44393	0.00000	0.00000	760
07/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.35447	0.31461			-11.24454	0.00000	0.00000	550
07/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.26405	3.35944			2.92227	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.56112	1.64308			5.25025	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.30704	0.34655			12.86817	0.00000	0.00000	20,550
07/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.26884	4.36577			2.27075	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04848	0.04125			-14.90401	0.00000	0.00000	50
07/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.21299	1.29026			6.37021	0.00000	0.00000	25,550
07/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00691	0.00591			-14.50026	0.00000	0.00000	7,420
07/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.14844	0.12928			-12.90989	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.91289	4.00929			2.46363	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.92469	2.01133			4.50190	0.00000	0.00000	7,028
07/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.02453	5.12207			1.94125	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.67765	1.76131			4.98706	0.00000	0.00000	300
07/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00769	0.00658			-14.39030	0.00000	0.00000	300
07/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00345	0.00292			-15.16751	0.00000	0.00000	3,500
07/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.11353	0.09827			-13.44159	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.66605	4.76337			2.08570	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.39777	4.49485			2.20748	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10741	0.09292			-13.48546	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.54860	3.64490			2.71382	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05655	0.04879			-13.72223	0.00000	0.00000	7,600
07/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.38558	1.46453			5.69822	0.00000	0.00000	114,600
07/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02669	0.02334			-12.56607	0.00000	0.00000	24,500
07/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.36743	0.41130			11.94003	0.00000	0.00000	372
07/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.12889	1.20433			6.68251	0.00000	0.00000	372
07/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.77832	2.87120			3.34303	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.49585	0.44254			-10.75133	0.00000	0.00000	8,000
07/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.49121	0.43826			-10.78026	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00128	0.00107			-16.02102	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.43349	5.53119			1.79798	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.25780	12.19590			-0.79868	12.19700	12.10490	181,537
07/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.21373	0.18822			-11.93492	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
07/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.22368	0.19707			-11.89591	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.96588	1.03717			7.38106	0.00000	0.00000	28,358
07/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23200	0.20448			-11.86154	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.93420	1.00458			7.53393	0.00000	0.00000	2,700
07/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.91356	3.00728			3.21686	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.03136	0.02718			-13.31416	0.00000	0.00000	2,700
07/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02185	0.01934			-11.51046	0.00000	0.00000	114,600
07/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.87872	0.80116			-8.82580	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12092	0.14126			16.82636	0.00000	0.00000	66
07/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.50068	2.59135			3.62602	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.38894	0.34585			-11.07765	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.53114	0.58595			10.32025	0.00000	0.00000	12,603
07/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14589	0.12683			-13.06255	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.36809	1.44693			5.76304	0.00000	0.00000	7,420
07/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01069	0.00919			-14.04591	0.00000	0.00000	5,183
07/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.95477	5.05227			1.96787	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00257	0.00217			-15.43131	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10448	0.09037			-13.50662	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.68668	1.77047			4.96765	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.74565	4.84302			2.05192	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00385	0.00327			-15.06686	0.00000	0.00000	2,415
07/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01640	0.01480			-9.74247	0.00000	0.00000	40,000
07/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.32875	2.41889			3.87072	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.42673	0.38024			-10.89401	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.46893	0.52034			10.96368	0.00000	0.00000	24,500
07/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.06889	3.16344			3.08077	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.37805	0.42264			11.79482	0.00000	0.00000	164,000
07/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.43340	0.48259			11.34813	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.45120	0.40249			-10.79708	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00126	0.00106			-16.03278	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.45346	5.55116			1.79150	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12575	0.10896			-13.35078	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.13020	4.22695			2.34254	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.88452	2.97808			3.24334	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.59667	0.65471			9.72764	0.00000	0.00000	114,600
07/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.11892	0.10298			-13.40223	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.56484	0.50645			-10.33741	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00664	0.00567			-14.54069	0.00000	0.00000	66
07/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.17079	0.15016			-12.07878	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.23911	4.33601			2.28580	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02344	0.02065			-11.89495	0.00000	0.00000	15,000
07/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.35064	1.42938			5.82958	0.00000	0.00000	5,183
07/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.08248	0.07123			-13.64212	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.12422	5.22180			1.90437	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.83248	1.91810			4.67258	0.00000	0.00000	5,630

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
07/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00233	0.00197			-15.51776	0.00000	0.00000	5,630
07/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10545	0.09121			-13.49962	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.15989	4.25668			2.32683	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.43914	0.48879			11.30616	0.00000	0.00000	2,415
07/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.60573	1.68837			5.14657	0.00000	0.00000	2,415
07/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00557	0.00475			-14.71412	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.65961	1.74302			5.02625	0.00000	0.00000	40,000
07/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.14338	0.12443			-13.21408	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.50523	0.45120			-10.69380	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.18669	0.16423			-12.03139	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02807	0.02447			-12.80740	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03612	0.03110			-13.89706	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.38341	0.42836			11.72268	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.44348	5.54117			1.79473	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00129	0.00109			-16.00711	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00800	0.00685			-14.35052	0.00000	0.00000	750
07/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.29287	1.19993			-7.18891	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03507	0.04003			14.13446	0.00000	0.00000	750
07/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.59599	2.68750			3.52507	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04379	0.03740			-14.58996	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.28130	0.24871			-11.58563	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.77350	0.83881			8.44330	0.00000	0.00000	66
07/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.29341	3.38891			2.89957	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02121	0.01881			-11.33929	0.00000	0.00000	965
07/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.19178	0.16874			-12.01511	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.10398	1.17884			6.78065	0.00000	0.00000	965
07/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.18338	0.16130			-12.04190	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.14558	1.22140			6.61819	0.00000	0.00000	15,000
07/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.19564	3.29075			2.97632	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00202	0.00170			-15.64202	0.00000	0.00000	7,028
07/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.09028	0.07800			-13.59861	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09889	0.08549			-13.54449	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.74109	1.82559			4.85366	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.44694	0.39869			-10.79552	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.07216	0.06228			-13.69051	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.06436	2.15238			4.26382	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.44283	0.39493			-10.81588	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.44503	0.49503			11.23622	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10840	0.09379			-13.47822	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.65060	1.73389			5.04601	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.99113	3.08528			3.14778	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02893	0.02518			-12.94846	0.00000	0.00000	372
07/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.02027	3.11457			3.12240	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.29222	8.39011			1.18059	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00002	0.00001			-18.42105	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
07/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.11625	1.03007			-7.72044	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05845	0.07017			20.05369	0.00000	0.00000	550
07/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.37011	3.46530			2.82470	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/29			Any day expiry	12.27660	12.17840			-0.79990	0.00000	0.00000	445
07/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02671	0.02370			-11.24918	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01763	0.01482			-15.93991	0.00000	0.00000	500
07/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.64659	1.72917			5.01516	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.84103	3.93642			2.48343	0.00000	0.00000	0
07/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.12319	0.10757			-12.68053	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.80649	1.89106			4.68125	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/02			Any day expiry	12.28170	12.18350			-0.79956	0.00000	0.00000	100
07/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10819	0.09456			-12.60181	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.58163	1.66292			5.13994	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/06			Any day expiry	12.28860	12.19020			-0.80074	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.46830	1.54771			5.40833	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.14023	0.12312			-12.19813	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.15690	0.13791			-12.10267	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.57370	0.51784			-9.73646	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.35510	0.39764			11.98018	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/07/20			Any day expiry	12.31250	12.21380			-0.80162	0.00000	0.00000	1,800
07/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15047	0.13325			-11.44701	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.63797	1.71945			4.97419	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.22418	2.31227			3.96032	0.00000	0.00000	1,500
07/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.98481	2.07057			4.32072	0.00000	0.00000	1,500
07/02/2018	\$ / R 2018/07/24			Any day expiry	12.31940	12.22060			-0.80199	0.00000	0.00000	500
07/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.44142	3.53626			2.75580	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.04082	0.03686			-9.70377	0.00000	0.00000	1,500
07/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09358	0.08287			-11.45014	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11421	0.10117			-11.41886	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.65671	3.75074			2.57151	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03611	0.03134			-13.20179	0.00000	0.00000	1,500
07/02/2018	\$ / R 2018/07/25			Any day expiry	12.32110	12.22230			-0.80188	0.00000	0.00000	70
07/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.07582	2.16244			4.17292	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10692	0.09474			-11.38932	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.63357	1.71469			4.96634	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/07/31			Any day expiry	12.33140	12.23240			-0.80283	0.00000	0.00000	1,853
07/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.01712	4.11174			2.35557	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02852	0.02414			-15.33889	0.00000	0.00000	500
07/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.53060	3.62509			2.67640	0.00000	0.00000	0
07/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04200	0.03749			-10.73176	0.00000	0.00000	500
07/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16497	0.14709			-10.83347	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16654	0.14891			-10.58623	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/07			Any day expiry	12.34330	12.24420			-0.80286	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.68324	1.76471			4.84005	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.87344	3.96719			2.42043	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
07/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03674	0.03139			-14.55105	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.53317	0.48509			-9.01753	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.50987	0.56089			10.00661	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.10049	0.08981			-10.63340	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/13			Any day expiry	12.35350	12.25420			-0.80382	0.00000	0.00000	70
07/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.36699	2.45561			3.74376	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05639	0.05070			-10.08829	0.00000	0.00000	500
07/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.20848	0.18819			-9.73123	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/31			Any day expiry	12.38380	12.28360			-0.80912	0.00000	0.00000	1,336
07/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.72259	3.81710			2.53885	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.62468	1.70459			4.91868	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.22293	4.31844			2.26167	0.00000	0.00000	0
07/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03673	0.03204			-12.77267	0.00000	0.00000	500
07/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.43206	0.39568			-8.41962	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.48433	1.39053			-6.31950	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.94863	1.01591			7.09240	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06814	0.06193			-9.11190	0.00000	0.00000	1,550
07/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.73293	0.79292			8.18607	0.00000	0.00000	1,550
07/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.25692	0.23329			-9.19549	0.00000	0.00000	1,464
07/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03104	0.02710			-12.69210	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.25605	1.33084			5.95442	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33115	0.30299			-8.50429	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.57345	2.66480			3.54976	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.41240	12.31130			-0.81451	0.00000	0.00000	7,530
07/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07193	0.07923			10.14575	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.69574	3.79063			2.56758	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24326	0.22079			-9.23690	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.56086	1.63949			5.03762	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.63864	4.73580			2.09459	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.93467	4.02909			2.39967	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05707	0.05039			-11.70699	0.00000	0.00000	73,314
07/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11656	0.10664			-8.51199	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.56416	2.65534			3.55586	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06446	0.05705			-11.50272	0.00000	0.00000	750
07/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.86966	0.93438			7.44220	0.00000	0.00000	750
07/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.40103	0.36721			-8.43320	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.54914	0.50418			-8.18727	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.50912	0.46701			-8.27041	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49533	0.45422			-8.29798	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.49452	1.57199			5.18395	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.30845	0.28214			-8.52968	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.73469	3.82863			2.51542	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.16875	1.24169			6.24065	0.00000	0.00000	73,314
07/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11585	0.10610			-8.41498	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.79206	3.88575			2.47055	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
07/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.82853	2.92155			3.28853	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10093	0.09285			-8.00801	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.63674	0.69288			8.81690	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.70672	0.76571			8.34754	0.00000	0.00000	5,300
07/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.62764	3.72344			2.64087	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.07004	0.06474			-7.56458	0.00000	0.00000	5,300
07/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06709	0.05993			-10.66768	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.91798	0.84979			-7.42785	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.25558	0.28849			12.87827	0.00000	0.00000	73,314
07/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11728	0.10719			-8.60683	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.55488	2.64589			3.56203	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.41268	4.50851			2.17166	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06757	0.05909			-12.55043	0.00000	0.00000	500
07/02/2018	\$ / R 2018/09/28			Any day expiry	12.43100	12.32930			-0.81812	0.00000	0.00000	1,295
07/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04368	0.03781			-13.44185	0.00000	0.00000	500
07/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.88656	3.97979			2.39853	0.00000	0.00000	0
07/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.61732	1.69665			4.90506	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.24832	0.22595			-9.00830	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/25			Any day expiry	12.47650	12.37340			-0.82635	0.00000	0.00000	70
07/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18937	0.17254			-8.88731	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.20287	2.28914			3.91628	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14152	0.12984			-8.25349	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/29			Any day expiry	12.48320	12.37990			-0.82751	0.00000	0.00000	225
07/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.71832	2.80994			3.37046	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.60838	1.68671			4.87037	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/10/31			Any day expiry	12.48660	12.38320			-0.82809	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.58522	4.68109			2.09073	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05182	0.04429			-14.54115	0.00000	0.00000	500
07/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.06083	4.15375			2.28823	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29498	0.26991			-8.49759	0.00000	0.00000	0
07/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07743	0.06695			-13.53308	0.00000	0.00000	500
07/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.93289	0.86838			-6.91495	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.65604	1.73508			4.77268	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/11/05			Any day expiry	12.49500	12.39140			-0.82913	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.33789	0.37698			11.56940	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29104	0.26648			-8.43945	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.37810	4.47284			2.16412	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06310	0.05424			-14.03026	0.00000	0.00000	1,880
07/02/2018	\$ / R 2018/11/13			Any day expiry	12.50830	12.40430			-0.83145	0.00000	0.00000	70
07/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.52413	2.61301			3.52118	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17243	0.15731			-8.76914	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.33796	0.31104			-7.96442	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/30			Any day expiry	12.53630	12.43150			-0.83597	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.60166	1.67954			4.86271	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.82895	4.92684			2.02718	0.00000	0.00000	0

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07/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05525	0.04834			-12.50484	0.00000	0.00000	500
07/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.24761	4.34262			2.23663	0.00000	0.00000	0
07/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08391	0.07412			-11.67492	0.00000	0.00000	500
07/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.47702	1.55432			5.23341	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/12/11			Any day expiry	12.55450	12.44920			-0.83874	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38152	0.35352			-7.33946	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.27907	3.37339			2.87624	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14357	0.13259			-7.65171	0.00000	0.00000	20,000
07/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06475	0.05697			-12.02183	0.00000	0.00000	23,443
07/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.53224	2.62103			3.50653	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.69544	2.78696			3.39503	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18410	0.17027			-7.51345	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.52460	3.61980			2.70099	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.55940	12.45400			-0.83921	0.00000	0.00000	11,500
07/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18336	0.16958			-7.51613	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.71396	2.80558			3.37580	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.74535	4.84297			2.05709	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.20164	0.18503			-8.23555	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18484	0.17096			-7.51378	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.70470	2.79627			3.38550	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.55923	0.51917			-7.16372	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13400	0.12380			-7.61256	0.00000	0.00000	2,000
07/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.95983	1.02517			6.80722	0.00000	0.00000	23,443
07/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.05230	5.15046			1.94277	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/31			Any day expiry	12.58750	12.48120			-0.84449	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05980	0.05166			-13.62101	0.00000	0.00000	500
07/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09087	0.07940			-12.62229	0.00000	0.00000	500
07/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.43337	4.52820			2.13900	0.00000	0.00000	0
07/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.59353	1.67185			4.91440	0.00000	0.00000	1,000
07/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.38103	0.35305			-7.34509	0.00000	0.00000	0
07/02/2018	\$ / R 2019/02/13			Any day expiry	12.66040	12.55190			-0.85700	0.00000	0.00000	70
07/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24480	0.22718			-7.19988	0.00000	0.00000	0
07/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.68440	2.77528			3.38528	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.26896	1.19414			-5.89680	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26453	0.24837			-6.10827	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.71720	12.60750			-0.86261	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26621	0.24995			-6.11035	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.85901	2.95245			3.26803	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.44984	0.41920			-6.81079	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.78264	1.86170			4.43514	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.35176	0.38664			9.91342	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.87733	2.97087			3.25100	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26537	0.24915			-6.11064	0.00000	0.00000	0
07/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.86817	2.96165			3.25937	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.02771	2.10772			3.94602	0.00000	0.00000	0

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07/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.52815	0.49557			-6.17004	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.86850	12.75600			-0.87423	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52621	0.49372			-6.17366	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.01965	2.09957			3.95675	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52427	0.49189			-6.17634	0.00000	0.00000	0
07/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.03577	2.11589			3.93559	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53943	0.51609			-4.32664	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.15929	3.25407			2.99986	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.18150	13.06300			-0.89899	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53807	0.51511			-4.26700	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.17657	3.27211			3.00766	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.16793	3.26309			3.00388	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.54079	0.51707			-4.38721	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.97827	7.08133			1.47681	0.00000	0.00000	0
07/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15977	0.14433			-9.66659	0.00000	0.00000	2,000
07/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.55492	2.63817			3.25850	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.53150	13.40600			-0.92747	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.91642	0.87417			-4.61013	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.91427	0.87211			-4.61072	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.54707	2.63024			3.26515	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.56277	2.64611			3.25218	0.00000	0.00000	0
07/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.91857	0.87624			-4.60873	0.00000	0.00000	0
07/02/2018	\$ / R 2020/07/28			Any day expiry	13.62450	13.49700			-0.93581	0.00000	0.00000	84,000
07/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.69379	2.77883			3.15689	0.00000	0.00000	0
07/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.94829	0.90583			-4.47754	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.65863	2.74329			3.18434	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.03237	0.98753			-4.34352	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.72150	13.59210			-0.94305	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.03013	0.98539			-4.34315	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.65087	2.73543			3.18986	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02791	0.98326			-4.34442	0.00000	0.00000	0
07/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.66641	2.75115			3.17817	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.64109	1.73277			5.58637	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.10010	12.00450			-0.79008	11.95570	11.95570	487
07/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01144	0.00744			-34.95558	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.63134	1.72294			5.61496	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01119	0.00727			-35.05747	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01171	0.00763			-34.85377	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.62161	1.71313			5.64379	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09534	0.08240			-13.56708	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.75929	1.84403			4.81663	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.25780	12.15990			-0.79868	0.00000	0.00000	69
07/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.77754	1.86250			4.77995	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09709	0.08393			-13.55526	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.76841	1.85326			4.79814	0.00000	0.00000	0

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07/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09621	0.08316			-13.56275	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.80763	1.89000			4.55651	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.41240	12.31130			-0.81451	0.00000	0.00000	45
07/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.20137	0.18252			-9.36205	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.79897	1.88122			4.57191	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.20003	0.18130			-9.36606	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.20273	0.18375			-9.35927	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.79033	1.87245			4.58723	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.81614	2.90832			3.27340	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.55940	12.45400			-0.83921	0.00000	0.00000	3
07/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17554	0.16232			-7.52895	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.80683	2.89897			3.28259	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17485	0.16169			-7.53012	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.82545	2.91769			3.26437	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17623	0.16297			-7.52627	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52427	0.49189			-6.17633	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.86850	12.75600			-0.87423	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.52815	0.49557			-6.17005	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.01965	2.09957			3.95675	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.03577	2.11589			3.93560	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52621	0.49372			-6.17368	0.00000	0.00000	0
07/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.02771	2.10772			3.94601	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/01			Any day expiry	16.76260	16.69350			-0.41223	0.00000	0.00000	17
07/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.47165	2.53986			2.75985	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00425	0.00336			-20.86344	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/15			Any day expiry	16.80710	16.73750			-0.41411	0.00000	0.00000	38
07/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.25957	2.32471			2.88314	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.01667	0.01221			-26.72143	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.24131	0.20677			-14.31119	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63442	0.66920			5.48242	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.31546	0.27455			-12.96963	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.32562	3.39384			2.05139	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.81990	16.75030			-0.41380	17.00000	16.69540	196,059
07/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.23833	0.20408			-14.37269	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.64843	0.68378			5.45091	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00552	0.00414			-24.99864	0.00000	0.00000	500
07/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.64141	0.67647			5.46704	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.24432	0.20950			-14.25125	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.49556	0.52425			5.78857	0.00000	0.00000	500
07/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.20222	2.26630			2.91016	0.00000	0.00000	0
07/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.02212	0.01660			-24.92257	0.00000	0.00000	1,500
07/02/2018	£ / R 2018/04/30			Any day expiry	16.95240	16.88190			-0.41587	0.00000	0.00000	9
07/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.70959	0.74050			4.35569	0.00000	0.00000	0
07/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.43199	0.39240			-9.16502	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.52550	0.48842			-7.05637	0.00000	0.00000	0



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07/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.37011	3.43409			1.89839	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.40451	0.37378			-7.59825	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.10180	17.02990			-0.42042	17.02040	16.98760	10,315
07/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.07191	0.06399			-11.01689	0.00000	0.00000	500
07/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19271	1.23388			3.45130	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.92370	0.95852			3.76949	0.00000	0.00000	500
07/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.40178	0.37120			-7.61144	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.20726	1.24877			3.43778	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.19998	1.24130			3.44332	0.00000	0.00000	0
07/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.39906	0.36867			-7.61711	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.57738	0.54602			-5.43116	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.58312	0.55145			-5.43146	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.38350	17.30790			-0.43490	17.35620	17.25910	13,656
07/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.43962	1.48355			3.05135	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.45388	1.49812			3.04303	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.58021	0.54873			-5.42500	0.00000	0.00000	0
07/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.44671	1.49083			3.04995	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.35230	1.39228			2.95669	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.65500	17.57420			-0.45766	0.00000	0.00000	895
07/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88087	0.83994			-4.64642	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.34587	1.38574			2.96246	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.87730	0.83648			-4.65256	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.88446	0.84343			-4.63956	0.00000	0.00000	0
07/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.33946	1.37923			2.96871	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.08810	1.04368			-4.08245	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.95160	17.86720			-0.47015	0.00000	0.00000	948
07/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.42650	1.46648			2.80256	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.43898	1.47915			2.79109	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.08433	1.04001			-4.08778	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.43273	1.47281			2.79709	0.00000	0.00000	0
07/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.08058	1.03635			-4.09378	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.20536	1.15844			-3.89261	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.59743	1.63900			2.60224	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.23420	18.14580			-0.48480	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.59116	1.63264			2.60690	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.20163	1.15480			-3.89727	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.19793	1.15119			-3.90190	0.00000	0.00000	0
07/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.60373	1.64539			2.59757	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00004			-14.57774	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11079	0.11016			-0.56414	0.00000	0.00000	5,608
07/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00271	0.00241			-11.05340	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00192	0.00224			16.98359	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01926	0.01988			3.20667	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00040	0.00034			-14.50548	0.00000	0.00000	0
07/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00961	0.01018			5.90408	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
07/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00101	0.00096			-5.43617	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02761	0.02821			2.17041	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11289	0.11223			-0.57581	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01813	0.01872			3.28108	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00050	0.00045			-10.13291	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00243	0.00230			-5.25864	0.00000	0.00000	0
07/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00955	0.01007			5.46972	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00243	0.00231			-4.78609	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00950	0.00997			4.91267	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11502	0.11435			-0.58249	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00156	0.00148			-5.20230	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02654	0.02712			2.21909	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01740	0.01796			3.18177	0.00000	0.00000	0
07/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00452	0.00432			-4.49690	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00929	0.00906			-2.43746	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00831	0.00877			5.45024	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12475	0.12391			-0.67015	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00734	0.00725			-1.29578	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02259	0.02334			3.27890	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01454	0.01515			4.19347	0.00000	0.00000	0
07/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01306	0.01268			-2.93133	0.00000	0.00000	0
07/02/2018	€ / R 2018/02/15			Any day expiry	14.86660	14.74840			-0.79507	0.00000	0.00000	44
07/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.20533	1.32271			9.73906	0.00000	0.00000	0
07/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00193	0.00111			-42.15961	0.00000	0.00000	0
07/02/2018	€ / R 2018/02/28			Any day expiry	14.90780	14.78900			-0.79690	0.00000	0.00000	337
07/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.50776	1.62482			7.76379	0.00000	0.00000	1,647
07/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00556	0.00382			-31.30013	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.06283	2.17854			5.60919	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/15			Any day expiry	14.95600	14.83660			-0.79834	0.00000	0.00000	63
07/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00883	0.00514			-41.79743	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.24071	0.29032			20.61339	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.35480	0.28411			-19.92339	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02455	0.01566			-36.20018	0.00000	0.00000	643
07/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.26486	0.20850			-21.27935	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.37702	0.44319			17.55247	0.00000	0.00000	14,172
07/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.96900	14.84950			-0.79832	14.90000	14.84500	105,239
07/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34586	0.40900			18.25633	0.00000	0.00000	5,648
07/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.34971	0.27982			-19.98309	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.23580	0.28461			20.70051	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.55555	1.66616			7.11089	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.24602	0.19269			-21.67510	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00316	0.00346			9.40001	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.34467	0.27559			-20.04145	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.24567	0.29609			20.52479	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.02954	0.01862			-36.94915	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
07/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.45054	1.55912			7.48597	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.97216	1.85296			-6.04427	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02542	0.02616			2.93088	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.99442	0.87566			-11.94215	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.04260	2.15798			5.64820	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01160	0.00748			-35.58411	0.00000	0.00000	620
07/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.22358	2.33914			5.19679	0.00000	0.00000	0
07/02/2018	€ / R 2018/03/29			Any day expiry	15.00180	14.88180			-0.79990	0.00000	0.00000	3
07/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01538	0.01094			-28.89975	0.00000	0.00000	0
07/02/2018	€ / R 2018/04/30			Any day expiry	15.10390	14.98290			-0.80112	0.00000	0.00000	16
07/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.49592	0.56224			13.37210	0.00000	0.00000	0
07/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.35982	0.30514			-15.19779	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03317	0.03710			11.83510	0.00000	0.00000	50,995
07/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.51700	0.57764			11.72871	0.00000	0.00000	50,995
07/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06031	0.06913			14.61906	0.00000	0.00000	7,000
07/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.38494	1.47926			6.81083	0.00000	0.00000	7,000
07/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.03030	1.11501			8.22216	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00332	0.00274			-17.48624	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.27639	2.15154			-5.48451	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43162	0.37832			-12.34985	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.67859	0.74874			10.33693	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.25960	15.13650			-0.80671	0.00000	0.00000	14,322
07/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.34991	1.23563			-8.46598	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.12375	1.01895			-9.32588	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11415	0.13245			16.03136	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.28990	0.25151			-13.24170	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.67202	0.74182			10.38581	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.42819	0.37524			-12.36692	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.54277	1.42360			-7.72466	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.52660	0.46414			-11.86157	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.20454	0.17576			-14.06783	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.38718	3.50361			3.43746	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.37372	6.49624			1.92224	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.43508	0.38143			-12.33182	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06658	0.07653			14.94590	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01679	0.01504			-10.41658	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.30082	5.42226			2.29090	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01042	0.00876			-15.96595	0.00000	0.00000	50,995
07/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03678	0.03011			-18.12801	0.00000	0.00000	7,000
07/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.66548	0.73493			10.43553	0.00000	0.00000	0
07/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.31618	1.20303			-8.59672	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.58164	0.52562			-9.63057	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.83804	1.93319			5.17639	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.28629	0.25419			-11.21169	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.55660	15.42950			-0.81702	0.00000	0.00000	45,425

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
07/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.08549	4.19473			2.67375	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08209	0.06423			-21.76039	0.00000	0.00000	124,767
07/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02253	0.01441			-36.02559	0.00000	0.00000	21,525
07/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.87504	0.94612			8.12361	0.00000	0.00000	124,767
07/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.46011	1.35070			-7.49320	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.28464	0.25269			-11.22648	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.82969	1.92469			5.19224	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.53272	0.48061			-9.78066	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.97612	1.05111			7.68318	0.00000	0.00000	21,525
07/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.09593	6.21491			1.95187	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15351	0.17120			11.52461	0.00000	0.00000	124,767
07/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.28301	0.25120			-11.24128	0.00000	0.00000	0
07/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.84641	1.94170			5.16062	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32835	0.29605			-9.83727	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.36724	2.46835			4.27134	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.84970	15.71640			-0.84103	0.00000	0.00000	2,962
07/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.35865	2.45965			4.28206	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.32694	0.29475			-9.84502	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.32553	0.29346			-9.85276	0.00000	0.00000	0
07/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.37583	2.47706			4.26068	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.98709	0.91746			-7.05369	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.96884	1.03740			7.07679	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.15210	16.01380			-0.85624	0.00000	0.00000	1,088
07/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98326	0.91374			-7.07063	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.98116	1.04994			7.00977	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.97499	1.04366			7.04353	0.00000	0.00000	0
07/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99094	0.92120			-7.03746	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.98149	0.91949			-6.31657	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.39358	1.47591			5.90794	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.45120	16.30670			-0.87836	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.97821	0.91639			-6.32021	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.40701	1.48969			5.87590	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.40029	1.48279			5.89189	0.00000	0.00000	0
07/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.98478	0.92261			-6.31291	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.05275	1.13255			7.58042	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.49980	9.41890			-0.85160	0.00000	0.00000	46
07/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00255	0.00145			-43.10291	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.29446	0.34925			18.60445	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.52080	9.43950			-0.85392	0.00000	0.00000	4
07/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.09526	0.06875			-27.83564	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.51997	0.58665			12.82386	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.04776	0.03277			-31.37738	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.52640	9.44500			-0.85447	9.45680	9.45680	11,198
07/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.04637	0.03165			-31.74437	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.51136	0.57777			12.98818	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
07/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.04502	0.03056			-32.11605	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.52862	0.59556			12.66309	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.93901	1.00784			7.33021	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.09172	0.07705			-15.99172	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.65140	9.56810			-0.86309	9.54700	9.54700	5,799
07/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.09041	0.07594			-16.00434	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.93032	0.99895			7.37721	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.08911	0.07474			-16.12085	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.94771	1.01664			7.27385	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.09952	0.08668			-12.90881	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.77770	9.69200			-0.87648	0.00000	0.00000	400
07/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.10164	0.08854			-12.88871	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.43394	1.50654			5.06296	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.45182	1.52468			5.01800	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.10058	0.08760			-12.89795	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.44288	1.51560			5.04048	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.72257	1.79664			4.30021	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.89870	9.81010			-0.89507	0.00000	0.00000	10,812
07/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.13236	0.11773			-11.05606	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.71366	1.78763			4.31627	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.13127	0.11674			-11.06598	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.13346	0.11872			-11.04447	0.00000	0.00000	0
07/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.70476	1.77862			4.33257	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.21786	1.28368			5.40465	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36473	0.33509			-8.12468	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.15460	10.05930			-0.93849	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.36246	0.33298			-8.13314	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.21013	1.27579			5.42648	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.36020	0.33088			-8.14045	0.00000	0.00000	0
07/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.22560	1.29158			5.38334	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.07150	0.05150			-27.96923	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.46329	0.52065			12.38184	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.67190	9.59370			-0.80853	0.00000	0.00000	1,050
07/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.47960	0.53780			12.13574	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.07519	0.05435			-27.71318	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.47142	0.52921			12.25797	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.07332	0.05291			-27.84173	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.09107	0.07583			-16.73228	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.80820	9.72800			-0.81768	0.00000	0.00000	300
07/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.09355	0.07794			-16.68165	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.09535	1.15994			5.89715	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.11287	1.17783			5.83733	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.09230	0.07688			-16.70789	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.10410	1.16888			5.86707	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.40091	1.46653			4.68423	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
07/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.13299	0.11677			-12.19500	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.94080	9.85910			-0.82187	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.13171	0.11563			-12.20769	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.39219	1.45767			4.70355	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.13044	0.11450			-12.22018	0.00000	0.00000	0
07/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.40964	1.47540			4.66504	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.43241	0.39733			-8.11169	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.01833	1.07209			5.27882	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.21010	10.12090			-0.87364	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.03231	1.08643			5.24306	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.43843	0.40299			-8.08419	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.02516	1.07911			5.26201	0.00000	0.00000	0
07/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.43526	0.40001			-8.09983	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.25541	1.38114			10.01528	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.92960	12.79300			-1.05649	0.00000	0.00000	1,215
07/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02552	0.01435			-43.74767	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.24592	1.37135			10.06781	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02501	0.01414			-43.44854	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02603	0.01457			-44.04139	0.00000	0.00000	0
07/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.23643	1.36157			10.12055	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12124	0.09706			-19.94905	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.19390	13.05310			-1.06716	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12405	0.09936			-19.90448	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.46015	1.57626			7.95176	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.47734	1.59396			7.89340	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12264	0.09820			-19.92691	0.00000	0.00000	0
07/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.46874	1.58510			7.92252	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.20297	0.17801			-12.29649	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.46490	13.31910			-1.08282	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.20160	0.17680			-12.29935	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.78533	1.90650			6.78678	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.76807	1.88891			6.83469	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.77670	1.89770			6.81066	0.00000	0.00000	0
07/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.20023	0.17560			-12.30225	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91741	0.85141			-7.19482	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.57140	14.40460			-1.14471	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92441	0.85789			-7.19648	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.07301	1.17329			9.34514	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.08601	1.18681			9.28106	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.92090	0.85464			-7.19533	0.00000	0.00000	0
07/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.07950	1.18004			9.31336	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03892	0.03120			-19.84276	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91940	1.90590			-0.70334	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03952	0.04530			14.62053	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03470	0.02754			-20.62934	0.00000	0.00000	0

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07/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05147	0.05836			13.39062	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04530	0.05164			13.99868	0.00000	0.00000	0
07/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03087	0.02426			-21.40291	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12511	0.13393			7.05243	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04247	0.03692			-13.06844	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93470	1.92060			-0.72880	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03981	0.03453			-13.25452	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11777	0.12632			7.26055	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03732	0.03230			-13.43373	0.00000	0.00000	0
07/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13262	0.14170			6.85193	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23459	0.24578			4.77187	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95060	1.93590			-0.75361	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03684	0.03319			-9.89332	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22624	0.23729			4.88679	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03519	0.03168			-9.96264	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03857	0.03478			-9.82364	0.00000	0.00000	0
07/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21797	0.22888			5.00583	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15046	0.14214			-5.52954	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99800	1.98210			-0.79580	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12246	0.13004			6.18969	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14610	0.13798			-5.55873	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13387	0.14184			5.95768	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12810	0.13588			6.07191	0.00000	0.00000	0
07/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14187	0.13394			-5.58590	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17181	0.18556			8.00141	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02520	2.00900			-0.79992	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00773	0.00521			-32.68257	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16253	0.17621			8.41173	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00701	0.00456			-34.97841	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00854	0.00594			-30.43496	0.00000	0.00000	0
07/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15334	0.16694			8.86863	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03275	0.02867			-12.44826	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17831	0.19075			6.97749	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06630	2.04960			-0.80821	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03099	0.02709			-12.59393	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19469	0.20749			6.57261	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18645	0.19907			6.77019	0.00000	0.00000	0
07/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03461	0.03035			-12.30267	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03530	0.03205			-9.21472	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28088	0.29459			4.87826	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10750	2.09030			-0.81613	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.29780	0.31175			4.68344	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03838	0.03489			-9.11284	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28931	0.30313			4.77922	0.00000	0.00000	0
07/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03681	0.03343			-9.16473	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
07/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08665	0.09444			8.98432	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32470	2.30320			-0.92485	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25701	0.24305			-5.43098	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08231	0.08985			9.16318	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25135	0.23764			-5.45649	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26279	0.24858			-5.40422	0.00000	0.00000	0
07/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07809	0.08538			9.34674	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00166	0.00108			-35.20145	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.18285	0.19436			6.30026	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.54910	1.53690			-0.78755	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00142	0.00092			-35.38259	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.20232	0.21402			5.78168	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.19256	0.20418			6.03197	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00195	0.00126			-34.97545	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20120	0.21181			5.27453	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01500	0.01298			-13.47330	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57270	1.56020			-0.79481	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01390	0.01201			-13.57909	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19230	0.20278			5.44958	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01289	0.01113			-13.67992	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21019	0.22093			5.10812	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28184	0.29282			3.89462	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.59520	1.58240			-0.80241	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01805	0.01614			-10.59621	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27285	0.28374			3.99024	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01704	0.01522			-10.69888	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01912	0.01711			-10.49177	0.00000	0.00000	0
07/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26392	0.27471			4.08981	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15937	0.16817			5.52159	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72190	1.70630			-0.90598	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11465	0.10768			-6.08212	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15275	0.16138			5.64753	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11127	0.10447			-6.11179	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11815	0.11100			-6.05141	0.00000	0.00000	0
07/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14625	0.15470			5.77785	0.00000	0.00000	0
07/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11860	0.11770			-0.75885	0.00000	0.00000	0
07/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11800	0.11630			-1.44068	0.00000	0.00000	1,145
07/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11710	0.11480			-1.96413	0.00000	0.00000	562
07/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11230	0.11580			3.11665	0.00000	0.00000	0
07/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55070	1.54170			-0.58038	0.00000	0.00000	0
07/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57670	1.56730			-0.59618	0.00000	0.00000	0
07/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60220	1.59250			-0.60542	0.00000	0.00000	0
07/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68070	1.66940			-0.67234	0.00000	0.00000	0
07/02/2018	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.65936	0.71043			7.74667	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
07/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03175	0.02168			-31.70491	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.82140	8.76050			-0.69037	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03076	0.02093			-31.93501	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.65035	0.70118			7.81632	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.02979	0.02021			-32.16337	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.66839	0.71971			7.67793	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.08719	0.07301			-16.26512	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.93160	8.86910			-0.69976	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00559	1.05391			4.80493	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.08971	0.07533			-16.02749	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98811	1.03623			4.87014	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99684	1.04506			4.83731	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.08844	0.07416			-16.14607	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.16698	0.14844			-11.10341	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.04340	8.97900			-0.71212	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17039	0.15170			-10.96535	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.04699	1.09270			4.36647	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.06358	1.10944			4.31183	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.16867	0.15006			-11.03360	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.05527	1.10106			4.33908	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.60486	0.56471			-6.63747	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73150	9.65420			-0.79433	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78336	0.82051			4.74275	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.60122	0.56125			-6.64848	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79611	0.83362			4.71127	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.78972	0.82705			4.72670	0.00000	0.00000	0
07/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59761	0.55782			-6.65871	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06820	0.07380			8.21114	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25180	1.24620			-0.44736	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05820	0.06380			9.62199	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04820	0.05380			11.61826	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06900	0.07470			8.26087	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26100	1.25530			-0.45202	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05900	0.06470			9.66102	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04900	0.05470			11.63265	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26880	1.26290			-0.46501	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09120	0.09710			6.46930	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
07/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11120	0.11710			5.30576	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10120	0.10710			5.83004	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36060	1.35290			-0.56593	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04060	0.03290			-18.96552	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03060	0.02290			-25.16340	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05060	0.04290			-15.21739	0.00000	0.00000	0
07/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39010	1.39530			0.37407	0.00000	0.00000	0
07/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39520	1.40050			0.37987	0.00000	0.00000	0
07/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40050	1.40590			0.38558	0.00000	0.00000	0
07/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23710	1.23700			-0.00808	0.00000	0.00000	2,548
07/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24490	1.24480			-0.00803	0.00000	0.00000	0
07/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25330	1.25330			0.00000	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.14625	0.12616	0.10931	0.01379	-13.73724	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.02620	9.07750	0.10931	0.99223	0.56835	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.24245	0.27366	0.10931	0.02991	12.87196	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.23680	0.26759	0.10931	0.02925	13.00365	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.14199	0.12231	0.10931	0.01337	-13.85840	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.15060	0.13009	0.10931	0.01422	-13.61675	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.24819	0.27981	0.10931	0.03059	12.74124	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.44544	0.48635	0.10931	0.05316	9.18483	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26119	0.25060	0.10931	0.02739	-4.05204	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25254	0.24235	0.10931	0.02649	-4.03610	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.85860	8.90990	0.10931	0.97391	0.57910	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.25684	0.24645	0.10931	0.02694	-4.04424	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.43979	0.48050	0.10931	0.05252	9.25828	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.33176	0.36585	0.10931	0.03999	10.27394	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.45114	0.49225	0.10931	0.05381	9.11191	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.36316	0.34595	0.10931	0.03781	-4.74030	0.00000	0.00000	1,200
07/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.49636	0.52634	0.10931	0.05753	6.03982	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.69380	8.74480	0.10931	0.95587	0.58662	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.50641	0.53674	0.10931	0.05867	5.98845	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.41261	0.39194	0.10931	0.04284	-5.01052	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42256	0.40154	0.10931	0.04389	-4.97466	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.50137	0.53152	0.10931	0.05810	6.01411	0.00000	0.00000	0
07/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.41757	0.39672	0.10931	0.04336	-4.99256	0.00000	0.00000	0
07/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,329.01000	22,167.93000			-0.72139	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01608	0.00976			-39.26781	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.16470	9.09850			-0.72234	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.80138	0.86126			7.47295	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.82030	0.88050			7.33911	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01553	0.00937			-39.62868	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
07/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.81083	0.87087			7.40555	0.00000	0.00000	0
07/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01500	0.00900			-39.99053	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.89207	0.94728			6.18903	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.30350	9.23570			-0.72876	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.09557	0.08298			-13.17232	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.09421	0.08178			-13.18868	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.88346	0.93851			6.23050	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.90071	0.95608			6.14795	0.00000	0.00000	0
07/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.09696	0.08421			-13.15563	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.77934	0.82936			6.41854	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.22165	0.20188			-8.91946	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.44000	9.37040			-0.73729	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.21934	0.19976			-8.92593	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.77165	0.82148			6.45766	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.21705	0.19767			-8.93109	0.00000	0.00000	0
07/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.78705	0.83727			6.38015	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54838	0.58512			6.70010	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.21080	10.12840			-0.80699	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.75918	0.71352			-6.01410	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.75462	0.70916			-6.02366	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55382	0.59076			6.67082	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.76376	0.71791			-6.00394	0.00000	0.00000	0
07/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54296	0.57951			6.73045	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00176	0.00136			-22.42528	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.16690	3.14130			-0.80836	0.00000	0.00000	433
07/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.34486	0.37006			7.30916	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00164	0.00126			-22.78899	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.36462	0.38987			6.92418	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.35474	0.37996			7.11162	0.00000	0.00000	0
07/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00152	0.00117			-23.15264	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00437	0.00390			-10.93789	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.12400	3.09990			-0.77145	0.00000	0.00000	4,015
07/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00498	0.00439			-11.74224	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.53098	0.55449			4.42879	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.55037	0.57400			4.29189	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00467	0.00414			-11.34688	0.00000	0.00000	0
07/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.54067	0.56424			4.35955	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.33042	0.35279			6.77036	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.08190	3.05380			-0.91178	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04396	0.03806			-13.41646	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.32206	0.34426			6.89363	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.04232	0.03659			-13.53838	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04567	0.03960			-13.29697	0.00000	0.00000	0
07/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.31377	0.33580			7.02031	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07308	0.06906			-5.50270	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
07/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.53274	0.54654			2.59117	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.06190	3.04400			-0.58460	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07156	0.06762			-5.51919	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.54966	0.56362			2.53795	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.54118	0.55506			2.56445	0.00000	0.00000	0
07/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07464	0.07054			-5.48744	0.00000	0.00000	0
07/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22260	1.21390			-0.71160	0.00000	0.00000	0
07/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20560	1.19670			-0.73822	0.00000	0.00000	0
07/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18650	1.17770			-0.74168	0.00000	0.00000	0
07/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,565,051**

**Option Open Interest**

**3,816,216**

**Total**

**5,381,267**