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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/06/2018 TO 19/06/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	1.24262	1.33000			7.03176	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/20			Any day expiry	13.68260	13.77000			0.63877	0.00000	0.00000	5,947
19/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/22	13.44	P	Any day expiry	0.03744	0.02204			-41.14804	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/22			Any day expiry	13.68440	13.77000			0.62553	0.00000	0.00000	20
19/06/2018	\$ / R 2018/06/22	13.44	C	Any day expiry	0.28184	0.35204			24.90496	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.14805	1.23401			7.48713	0.00000	0.00000	500
19/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.25762	1.34365			6.84040	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00142	0.00150			5.64988	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.13810	1.22405			7.55182	0.00000	0.00000	635
19/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.92407	1.83862			-4.44140	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29			Any day expiry	13.69650	13.78240			0.62717	0.00000	0.00000	4,240
19/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.24766	1.33368			6.89469	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00116	0.00128			10.55181	0.00000	0.00000	635
19/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00057	0.00102			77.73889	0.00000	0.00000	500
19/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.07842	1.16430			7.96363	0.00000	0.00000	158
19/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00155	0.00161			3.62020	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00112	0.00125			11.26146	0.00000	0.00000	109

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
19/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.17792	1.26390			7.29933	0.00000	0.00000	109
19/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00160	0.00165			2.95037	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00015	0.00025			68.24645	0.00000	0.00000	500
19/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.23619	0.19266			-18.43006	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00192	0.00190			-0.96850	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00402	0.00344			-14.42771	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.85052	0.93584			10.03139	0.00000	0.00000	500
19/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.22773	1.31374			7.00578	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00123	0.00134			9.12355	0.00000	0.00000	158
19/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.40365	2.31785			-3.56954	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.47706	1.56301			5.81889	0.00000	0.00000	0
19/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00056	0.00061			8.64788	0.00000	0.00000	500
19/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.13269	0.17506			31.93152	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.20407	1.29009			7.14377	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.37389	0.31987			-14.44783	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.01593	0.00863			-45.81092	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02			Any day expiry	13.70180	13.78780			0.62765	0.00000	0.00000	100
19/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00227	0.00229			0.71281	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09569	0.12767			33.41976	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.59773	0.67643			13.16704	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.90204	1.98803			4.52054	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00024	0.00023			-7.07566	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00316	0.00272			-13.92986	0.00000	0.00000	100,000
19/06/2018	\$ / R 2018/07/03			Any day expiry	13.70350	13.78950			0.62758	0.00000	0.00000	55
19/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.10666	1.19222			7.73137	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.10044	1.18678			7.84664	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/05			Any day expiry	13.70700	13.79310			0.62815	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00344	0.00368			7.19588	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.22742	0.19360			-14.87321	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/06			Any day expiry	13.70880	13.79490			0.62806	0.00000	0.00000	150
19/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.50191	0.58038			15.63410	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.04311	0.03548			-17.69861	0.00000	0.00000	20,000
19/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.15953	0.13420			-15.87264	0.00000	0.00000	20,000
19/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.20622	0.25850			25.34859	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.26833	0.32910			22.65127	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.63970	1.72572			5.24630	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00090	0.00082			-8.48041	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/07/20			Any day expiry	13.73340	13.81980			0.62912	0.00000	0.00000	1,800
19/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.25401	0.30802			21.26272	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.32061	0.28822			-10.10313	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.81251	0.75363			-7.24679	0.00000	0.00000	1,500
19/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.60161	0.55191			-8.26107	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24			Any day expiry	13.74040	13.82690			0.62953	0.00000	0.00000	500
19/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.99080	1.90949			-4.08419	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01120	0.01639			46.35377	0.00000	0.00000	0

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19/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.10291	0.13053			26.83713	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.15201	0.18881			24.20832	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.20671	2.12363			-3.76477	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00711	0.01053			48.14450	0.00000	0.00000	1,500
19/06/2018	\$ / R 2018/07/25			Any day expiry	13.74220	13.82880			0.63018	0.00000	0.00000	70
19/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.68290	0.62976			-7.78094	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.13510	0.16856			24.76960	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.68837	1.77475			5.11647	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/27			Any day expiry	13.74570	13.83240			0.63074	0.00000	0.00000	845
19/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00267	0.00235			-11.81542	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.80634	0.88761			10.07828	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.35059	0.31896			-9.02178	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/07/31			Any day expiry	13.75280	13.83970			0.63187	0.00000	0.00000	2,427
19/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.19911	0.17923			-9.98184	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.45191	0.51893			14.83155	0.00000	0.00000	500
19/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.57240	2.48972			-3.21393	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00520	0.00942			81.29377	0.00000	0.00000	500
19/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.08107	2.00195			-3.80195	0.00000	0.00000	0
19/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01387	0.02165			56.09132	0.00000	0.00000	500
19/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05354	0.04791			-10.52261	0.00000	0.00000	500
19/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.30339	0.35866			18.21791	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/02			Any day expiry	13.75630	13.84330			0.63244	0.00000	0.00000	55
19/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01955	0.01594			-18.48800	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.11585	1.19924			7.47279	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.30971	0.36268			17.10389	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/07			Any day expiry	13.76510	13.85240			0.63421	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.42772	2.34726			-3.31432	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01282	0.01966			53.32377	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.40461	0.37028			-8.48416	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.45193	1.53819			5.94100	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00683	0.00579			-15.23384	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.13563	0.16553			22.04307	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/13			Any day expiry	13.77570	13.86330			0.63590	0.00000	0.00000	70
19/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.97993	0.92223			-5.88851	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/15			Any day expiry	13.77920	13.86690			0.63647	0.00000	0.00000	4,470
19/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.22262	0.20312			-8.76025	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.53182	0.60002			12.82344	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.49951	0.56542			13.19419	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/20			Any day expiry	13.78800	13.87600			0.63824	0.00000	0.00000	600
19/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.27151	0.24942			-8.13740	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04255	0.05433			27.70314	0.00000	0.00000	500
19/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.09853	0.09161			-7.02565	0.00000	0.00000	500
19/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.49349	0.55786			13.04463	0.00000	0.00000	500
19/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.42336	0.48352			14.21154	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31			Any day expiry	13.80770	13.89590			0.63877	0.00000	0.00000	2,602

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19/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.28484	2.20843			-3.34437	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.90623	0.98751			8.96873	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.41566	0.38762			-6.74459	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.33579	0.31196			-7.09559	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.78755	2.70732			-2.87807	0.00000	0.00000	0
19/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02525	0.03322			31.58003	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/03			Any day expiry	13.81310	13.90140			0.63925	0.00000	0.00000	177
19/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02464	0.02464			-0.01177	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.36774	1.45604			6.45568	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.20382	0.18994			-6.80659	0.00000	0.00000	747
19/06/2018	\$ / R 2018/09/13			Any day expiry	13.83090	13.91950			0.64059	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.73472	0.80944			10.17089	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.21338	1.15761			-4.59584	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.84140	2.92981			3.11128	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.07458	1.15827			7.78754	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06330	0.07828			23.66526	0.00000	0.00000	1,550
19/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.10926	0.10287			-5.84059	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05421	0.05135			-5.27029	0.00000	0.00000	1,550
19/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.54918	0.61506			11.99438	0.00000	0.00000	1,464
19/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02167	0.03377			55.81814	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.23140	0.21557			-6.83821	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.20866	0.19415			-6.95399	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.77889	0.85404			9.64783	0.00000	0.00000	1,250
19/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01267	0.01309			3.34565	0.00000	0.00000	48,200
19/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.14818	2.23699			4.13407	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.36532	2.45391			3.74539	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.07223	0.06823			-5.54095	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.62804	0.69759			11.07366	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.07736	0.07303			-5.59803	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02343	0.02480			5.82436	0.00000	0.00000	40,000
19/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.95177	2.04088			4.56563	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03476	0.03569			2.68046	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.21646	1.30194			7.02708	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02867	0.03047			6.29511	0.00000	0.00000	60,000
19/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.09232	0.08703			-5.73184	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.57452	0.64164			11.68225	0.00000	0.00000	26,000
19/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04540	0.04309			-5.08147	0.00000	0.00000	8,000
19/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.00000	0.45443			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02957	0.03145			6.35212	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.83810	13.92670			0.64026	14.07250	13.88500	605,067
19/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18312	0.21618			18.05073	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.20502	1.14948			-4.60948	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00330	0.00311			-5.93238	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.26520	2.19158			-3.25005	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.51059	0.57444			12.50434	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
19/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.40249	0.37774			-6.15024	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.50285	2.42680			-3.03882	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05095	0.06350			24.61573	0.00000	0.00000	73,314
19/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.20357	3.12707			-2.38803	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.24676	2.33545			3.94770	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00866	0.00875			1.10179	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.56342	1.65354			5.76468	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02532	0.02684			6.02761	0.00000	0.00000	100
19/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.14033	1.22493			7.41865	0.00000	0.00000	5,200
19/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.61153	1.70150			5.58256	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.17390	0.16249			-6.56512	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.81200	0.88919			9.50525	0.00000	0.00000	4,000
19/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.48677	1.57717			6.08062	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.11850	0.11152			-5.88783	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.95660	1.03822			8.53260	0.00000	0.00000	30,000
19/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.66810	5.75670			1.56313	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.30350	1.38979			6.62013	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.79864	0.87502			9.56382	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.18054	0.16832			-6.76822	0.00000	0.00000	26,000
19/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18148	0.21431			18.09292	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.37481	1.46353			6.45329	0.00000	0.00000	4,600
19/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05800	0.07195			24.05520	0.00000	0.00000	750
19/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.08648	0.08157			-5.68460	0.00000	0.00000	750
19/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.98736	1.06957			8.32717	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.27713	1.36320			6.73905	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.30302	2.22898			-3.21494	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.24231	1.32805			6.90190	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.36108	0.33836			-6.29456	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.70950	0.78227			10.25753	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.74676	0.82085			9.92157	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.19079	0.17734			-7.05164	0.00000	0.00000	74,064
19/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00744	0.00745			0.07794	0.00000	0.00000	45,000
19/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.00077	2.08979			4.44948	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01008	0.01029			2.05584	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00722	0.00721			-0.13159	0.00000	0.00000	5,200
19/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.28994	0.27089			-6.57131	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.11546	1.19973			7.55468	0.00000	0.00000	50
19/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01367	0.01418			3.73575	0.00000	0.00000	3,000
19/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.39286	1.48239			6.42791	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.05836	0.05524			-5.34376	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.05042	1.13373			7.93094	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.33642	0.31494			-6.38588	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.00000	0.52773			100.00000	0.00000	0.00000	1,500
19/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.46767	1.55815			6.16476	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
19/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18478	0.21806			18.00837	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.19668	1.14136			-4.62314	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03671	0.03683			0.32876	0.00000	0.00000	34,000
19/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.35990	2.28525			-3.16319	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.44457	1.38333			-4.23923	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.14267	0.17003			19.17848	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.04903	0.04650			-5.16776	0.00000	0.00000	13,231
19/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.19923	2.12637			-3.31273	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06733	0.08307			23.38692	0.00000	0.00000	5,300
19/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06112	0.07568			23.82209	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.09898	2.18785			4.23409	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01088	0.01115			2.50657	0.00000	0.00000	93,314
19/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.34554	2.43415			3.77763	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.85404	1.94335			4.81700	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01594	0.01665			4.44860	0.00000	0.00000	13,300
19/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.98435	2.90666			-2.60334	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06585	0.08082			22.72909	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/28			Any day expiry	13.85780	13.94680			0.64224	0.00000	0.00000	3,280
19/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.99008	1.07176			8.25027	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04215	0.05346			26.82421	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.45805	2.38402			-3.01183	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.13228	0.12496			-5.53068	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.44682	0.42137			-5.69490	0.00000	0.00000	0
19/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.52462	0.58817			12.11439	0.00000	0.00000	500
19/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.45783	0.43190			-5.66350	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.51563	0.57870			12.23179	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/02			Any day expiry	13.86490	13.95410			0.64335	0.00000	0.00000	55
19/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.18963	1.27440			7.12642	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08473	0.08030			-5.21959	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/25			Any day expiry	13.90600	13.99610			0.64792	0.00000	0.00000	70
19/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.35707	0.40552			13.56966	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.94107	0.89942			-4.42554	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.24296	0.28007			15.27643	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/29			Any day expiry	13.91320	14.00350			0.64902	0.00000	0.00000	225
19/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.38976	1.33657			-3.82692	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.57300	0.54564			-4.77645	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.49920	0.47478			-4.89219	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/10/31			Any day expiry	13.91670	14.00710			0.64958	0.00000	0.00000	3,363
19/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.16915	3.09259			-2.41586	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06585	0.07969			21.01440	0.00000	0.00000	500
19/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.55971	0.62274			11.26141	0.00000	0.00000	500
19/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.64492	2.57296			-2.72059	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.61590	0.68188			10.71238	0.00000	0.00000	0
19/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09162	0.11006			20.12965	0.00000	0.00000	500
19/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.08447	1.16694			7.60397	0.00000	0.00000	0

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19/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.16777	0.15984			-4.73070	0.00000	0.00000	500
19/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.12237	0.11673			-4.61182	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/01			Any day expiry	13.91850	14.00890			0.64950	0.00000	0.00000	55
19/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.23087	1.31563			6.88586	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.05434	2.14338			4.33423	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.53743	0.51204			-4.72397	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/11/05			Any day expiry	13.92570	14.01630			0.65060	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02864	0.02708			-5.44722	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.60313	0.66834			10.81222	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.96245	2.88784			-2.51836	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07815	0.09414			20.46740	0.00000	0.00000	1,880
19/06/2018	\$ / R 2018/11/13			Any day expiry	13.94000	14.03090			0.65208	0.00000	0.00000	70
19/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.23416	1.18693			-3.82727	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.31416	0.35783			13.89894	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.25247	0.24143			-4.37380	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.29710	2.38588			3.86459	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/16			Any day expiry	13.94530	14.03640			0.65327	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.97777	1.05783			8.18774	0.00000	0.00000	51,000
19/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02180	0.01948			-10.67048	0.00000	0.00000	51,000
19/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.11895	3.21210			2.98631	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00365	0.00570			55.86569	0.00000	0.00000	51,000
19/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.16701	1.25056			7.15992	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.70091	0.76943			9.77552	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/30			Any day expiry	13.97040	14.06200			0.65567	0.00000	0.00000	3,117
19/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.69307	0.66411			-4.17826	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.58347	0.64611			10.73611	0.00000	0.00000	500
19/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.19661	0.18856			-4.09106	0.00000	0.00000	500
19/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.53051	0.50743			-4.35093	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.84113	2.77040			-2.48956	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.11153	0.13240			18.71109	0.00000	0.00000	500
19/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.42358	3.34813			-2.20382	0.00000	0.00000	0
19/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08398	0.10013			19.23153	0.00000	0.00000	500
19/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.46219	0.44212			-4.34239	0.00000	0.00000	20,000
19/06/2018	\$ / R 2018/12/11			Any day expiry	13.99000	14.08210			0.65833	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.80219	0.87422			8.97908	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.92723	1.87009			-2.96520	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.22723	0.26219			15.38243	0.00000	0.00000	20,000
19/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.15322	2.09278			-2.80713	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09962	0.11752			17.96724	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.06826	1.15001			7.65315	0.00000	0.00000	7,100
19/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.27096	1.22645			-3.50177	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.67256	0.73951			9.95462	0.00000	0.00000	39,589
19/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.54339	0.52083			-4.15208	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.23247	1.18892			-3.53315	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11907	0.11618			-2.42926	0.00000	0.00000	39,589

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19/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.65175	0.71780			10.13412	0.00000	0.00000	6,000
19/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.13508	1.21811			7.31470	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.27520	2.36345			3.87840	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.13401	2.22214			4.12986	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.06085	1.02197			-3.66480	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.60107	0.66427			10.51463	0.00000	0.00000	20,000
19/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.05361	1.01493			-3.67114	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04713	0.04309			-8.57288	0.00000	0.00000	5,500
19/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.27982	0.26911			-3.82791	0.00000	0.00000	5,500
19/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.00000	0.83213			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.41259	1.36473			-3.38773	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00000	0.39571			100.00000	0.00000	0.00000	10,000
19/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00000	0.30365			100.00000	0.00000	0.00000	26,300
19/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.33599	0.38015			13.14418	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.99540	14.08760			0.65879	14.23500	14.11390	74,002
19/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.27286	0.26241			-3.82779	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.62716	0.60191			-4.02600	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.69797	1.78698			5.24189	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08257	0.07938			-3.86819	0.00000	0.00000	39,589
19/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.39408	0.37668			-4.41432	0.00000	0.00000	26,300
19/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.88948	0.96428			8.40991	0.00000	0.00000	231,517
19/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.38996	1.47670			6.24042	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.14456	0.13910			-3.77716	0.00000	0.00000	5,500
19/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.94028	0.90484			-3.76996	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.49568	0.55244			11.44917	0.00000	0.00000	11,300
19/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.53267	0.51046			-4.16962	0.00000	0.00000	100
19/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.74807	0.81806			9.35609	0.00000	0.00000	100
19/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.00000	0.81323			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.00000	0.51563			100.00000	0.00000	0.00000	10,000
19/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.00000	1.53248			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00000	0.12488			100.00000	0.00000	0.00000	10,000
19/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.33401	0.37799			13.16901	0.00000	0.00000	500
19/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.42861	1.38039			-3.37495	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19862	0.23038			15.98825	0.00000	0.00000	2,000
19/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02449	0.02069			-15.49686	0.00000	0.00000	2,764
19/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.34422	3.26992			-2.22175	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.23319	1.31784			6.86461	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.37636	0.42405			12.67247	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.73879	0.80843			9.42599	0.00000	0.00000	3,264
19/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.29048	0.27936			-3.82711	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.38787	0.43652			12.54418	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.48447	1.57378			6.01610	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.65635	0.63020			-3.98419	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.23968	0.23051			-3.82669	0.00000	0.00000	11,300
19/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02980	0.02585			-13.28220	0.00000	0.00000	231,517

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
19/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.04101	2.12916			4.31880	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03861	0.03454			-10.53849	0.00000	0.00000	11,300
19/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.44625	0.49957			11.94896	0.00000	0.00000	1,500
19/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.73567	0.70667			-3.94200	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.44901	0.50253			11.91982	0.00000	0.00000	18,900
19/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.91031	1.85390			-2.95275	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.02253	2.11069			4.35885	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.05522	1.13671			7.72240	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.32238	0.36529			13.31218	0.00000	0.00000	27,030
19/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23139	0.26673			15.27400	0.00000	0.00000	4,080
19/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00000	0.30032			100.00000	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.00000	0.58973			100.00000	0.00000	0.00000	100
19/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.33799	0.38233			13.12036	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.00000	1.31811			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.00000	1.69605			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.42059	1.37255			-3.38147	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.37989	2.46829			3.71468	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.19779	0.19024			-3.81539	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.09833	0.09571			-2.67342	0.00000	0.00000	36,500
19/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.59373	1.68331			5.62020	0.00000	0.00000	231,517
19/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.20922	0.20123			-3.81908	0.00000	0.00000	180,030
19/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.20462	1.28883			6.99054	0.00000	0.00000	7,000
19/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.03588	1.11696			7.82745	0.00000	0.00000	10,000
19/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.35696	1.31038			-3.43230	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.35236	0.39798			12.94848	0.00000	0.00000	1,600
19/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04561	0.04156			-8.88546	0.00000	0.00000	174,530
19/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.06811	1.02903			-3.65882	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.44351	0.49663			11.97717	0.00000	0.00000	5,500
19/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.16419	1.12247			-3.58334	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.40959	0.46007			12.32539	0.00000	0.00000	127,100
19/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.23571	0.27150			15.18564	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.94905	2.03729			4.52750	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05365	0.04969			-7.37542	0.00000	0.00000	8,580
19/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.47698	1.42769			-3.33685	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.91706	0.99269			8.24708	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.37166	0.35509			-4.45822	0.00000	0.00000	4,080
19/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.93599	1.87913			-2.93687	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.00000	1.71272			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.60785	0.67149			10.46911	0.00000	0.00000	500
19/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.65529	3.58137			-2.02246	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/31			Any day expiry	14.02590	14.11890			0.66306	0.00000	0.00000	1,830
19/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.24672	1.33198			6.83892	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.22082	0.21308			-3.50399	0.00000	0.00000	500
19/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.80195	0.77259			-3.66146	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10119	0.12027			18.84851	0.00000	0.00000	500

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19/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13083	0.15333			17.19038	0.00000	0.00000	500
19/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.55454	0.53337			-3.81683	0.00000	0.00000	1,000
19/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.78044	0.85227			9.20434	0.00000	0.00000	0
19/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.03493	2.96443			-2.32325	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/02			Any day expiry	14.02940	14.12260			0.66432	0.00000	0.00000	55
19/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.19399	0.18734			-3.42835	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.32339	1.40994			6.53998	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.35669	1.44507			6.51426	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/30			Any day expiry	14.07970	14.17440			0.67260	0.00000	0.00000	55
19/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.22699	0.22067			-2.78507	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.47573	1.56581			6.10383	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.24255	0.23605			-2.68340	0.00000	0.00000	500
19/06/2018	\$ / R 2019/01/31			Any day expiry	14.08150	14.17630			0.67322	0.00000	0.00000	1,225
19/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.18423	0.17951			-2.56406	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.32405	1.41235			6.66825	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.92348	0.89321			-3.27815	0.00000	0.00000	0
19/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.62498	0.68951			10.32455	0.00000	0.00000	500
19/06/2018	\$ / R 2019/02/13			Any day expiry	14.10480	14.20040			0.67778	0.00000	0.00000	70
19/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.45130	0.50383			11.63779	0.00000	0.00000	0
19/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.44650	1.40343			-2.97808	0.00000	0.00000	0
19/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.02908	0.99840			-2.98194	0.00000	0.00000	0
19/06/2018	\$ / R 2019/02/28			Any day expiry	14.13170	14.22810			0.68215	0.00000	0.00000	4,725
19/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.64078	0.70650			10.25518	0.00000	0.00000	500
19/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.39221	1.48281			6.50765	0.00000	0.00000	0
19/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.26051	0.25471			-2.22626	0.00000	0.00000	500
19/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.21141	0.20662			-2.26492	0.00000	0.00000	0
19/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.51311	1.60472			6.05452	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.40528	2.49612			3.77670	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02108	0.01604			-23.93726	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.00000	1.07246			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.00000	1.30778			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.46259	0.51578			11.49864	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.16400	14.26150			0.68836	14.33240	14.30880	5,690
19/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.17248	2.26246			4.14166	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06848	0.06096			-10.98593	0.00000	0.00000	4,145
19/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.85590	0.93203			8.89500	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.74190	0.72053			-2.88015	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.43398	0.42436			-2.21674	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.14798	1.23586			7.65514	0.00000	0.00000	4,145
19/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.46685	0.52039			11.46856	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.61285	1.56889			-2.72556	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.00000	0.60928			100.00000	0.00000	0.00000	17,981
19/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.84039	3.93804			2.54277	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04128	0.03462			-16.13234	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.68508	2.77754			3.44320	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
19/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.52712	1.48510			-2.75199	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.00000	0.56096			100.00000	0.00000	0.00000	17,981
19/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.62859	1.58428			-2.72067	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00639	0.00654			2.38565	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.60670	1.69863			5.72141	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.20270	0.19713			-2.74978	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.49112	0.54660			11.29533	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.46038	2.55150			3.70358	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03638	0.03000			-17.52958	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.00887	0.98029			-2.83347	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.69287	0.76179			9.94612	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.46471	0.51808			11.48413	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62071	1.57658			-2.72298	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08898	0.08097			-9.00858	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/27			Any day expiry	14.18010	14.27820			0.69181	0.00000	0.00000	4,414
19/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.05908	2.14917			4.37495	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.27815	0.27302			-1.84330	0.00000	0.00000	500
19/06/2018	\$ / R 2019/03/29			Any day expiry	14.18360	14.28190			0.69305	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.14186	1.11027			-2.76679	0.00000	0.00000	0
19/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.65546	0.72217			10.17718	0.00000	0.00000	500
19/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.46175	1.55492			6.37407	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/02			Any day expiry	14.19070	14.28940			0.69553	0.00000	0.00000	55
19/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.29597	0.29055			-1.82974	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.43667	1.52995			6.49310	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.22705	1.31948			7.53258	0.00000	0.00000	2,500
19/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.66864	0.73673			10.18401	0.00000	0.00000	500
19/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.27090	0.26690			-1.47901	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.29555	0.29099			-1.54090	0.00000	0.00000	3,000
19/06/2018	\$ / R 2019/04/30			Any day expiry	14.24040	14.34160			0.71065	0.00000	0.00000	1,280
19/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.26824	1.23513			-2.61040	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53595	1.63259			6.29226	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.47665	0.46788			-1.84024	0.00000	0.00000	0
19/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59130	1.68850			6.10778	0.00000	0.00000	0
19/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.31200	0.30803			-1.27359	0.00000	0.00000	500
19/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.35881	0.35380			-1.39664	0.00000	0.00000	0
19/06/2018	\$ / R 2019/05/31			Any day expiry	14.29540	14.39940			0.72751	0.00000	0.00000	55
19/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.60740	1.70743			6.22287	0.00000	0.00000	0
19/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.39493	1.36057			-2.46321	0.00000	0.00000	0
19/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.51421	1.61320			6.53731	0.00000	0.00000	0
19/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.68033	0.74997			10.23612	0.00000	0.00000	500
19/06/2018	\$ / R 2019/06/03			Any day expiry	14.30070	14.40500			0.72933	0.00000	0.00000	54,000
19/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08297	0.08218			-0.94809	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.24367	2.34718			4.61358	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.48173	1.58129			6.71881	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65264	1.75249			6.04204	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
19/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.09434	2.04689			-2.26552	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.92492	1.00687			8.86097	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.97075	0.94742			-2.40356	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.64055	3.74861			2.96824	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.36206	0.35705			-1.38339	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.23837	0.22948			-3.72611	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.26372	1.23339			-2.39981	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.76402	0.83889			9.79988	0.00000	0.00000	30,000
19/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.49464	0.55239			11.67571	0.00000	0.00000	911
19/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.32030	14.42550			0.73462	0.00000	0.00000	14,610
19/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.15180	2.25674			4.87695	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.11150	0.11124			-0.23112	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.10349	1.07724			-2.37854	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.84379	0.92274			9.35698	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.40143	0.39579			-1.40632	0.00000	0.00000	30,000
19/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.31234	0.30699			-1.71181	0.00000	0.00000	911
19/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.96462	0.94137			-2.40961	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.00000	1.21765			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.92105	1.00292			8.88847	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01025	0.01311			27.89623	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.55236	1.65255			6.45413	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.80867	1.90499			5.32537	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.00000	1.24211			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.00000	0.64661			100.00000	0.00000	0.00000	25,000
19/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	0.00000	1.75779			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.00000	0.63329			100.00000	0.00000	0.00000	25,000
19/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.00000	0.67215			100.00000	0.00000	0.00000	12,450
19/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	0.00000	1.81147			100.00000	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.00000	0.61697			100.00000	0.00000	0.00000	12,450
19/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.91720	0.99898			8.91605	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.97690	0.95348			-2.39753	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.99855	1.95182			-2.33821	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.51885	0.57732			11.26903	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.51892	1.48236			-2.40701	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/28			Any day expiry	14.34140	14.44740			0.73912	0.00000	0.00000	0
19/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.69032	0.75976			10.05908	0.00000	0.00000	500
19/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.32751	0.32269			-1.47096	0.00000	0.00000	500
19/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.66891	1.77009			6.06280	0.00000	0.00000	0
19/06/2018	\$ / R 2019/07/01			Any day expiry	14.34530	14.45110			0.73752	0.00000	0.00000	55
19/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.39418	0.38818			-1.52260	0.00000	0.00000	0
19/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.54948	1.64928			6.44075	0.00000	0.00000	0
19/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.34843	0.34066			-2.23034	0.00000	0.00000	500
19/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.70675	0.77464			9.60643	0.00000	0.00000	500
19/06/2018	\$ / R 2019/07/31			Any day expiry	14.38440	14.48870			0.72509	0.00000	0.00000	0
19/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.73283	1.82936			5.57060	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
19/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.66235	1.62594			-2.19010	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58024	1.67793			6.18188	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/01			Any day expiry	14.38570	14.49000			0.72503	0.00000	0.00000	55
19/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.43454	0.42793			-1.52150	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.79047	1.88281			5.15741	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/30			Any day expiry	14.42350	14.52630			0.71273	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.36697	0.35651			-2.84993	0.00000	0.00000	500
19/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.81139	1.77503			-2.00717	0.00000	0.00000	0
19/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.71489	0.78133			9.29411	0.00000	0.00000	500
19/06/2018	\$ / R 2019/09/02			Any day expiry	14.42750	14.53000			0.71045	0.00000	0.00000	55
19/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.47381	0.46703			-1.43036	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.61131	1.70703			5.94068	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.71746	3.82109			2.78763	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.54829	0.54062			-1.39981	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.66271	0.72479			9.36860	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.44570	14.54760			0.70540	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02176	0.02349			7.94736	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.14917	2.25140			4.75626	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.20348	0.20380			0.15746	0.00000	0.00000	1,000
19/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.08701	2.04719			-1.90769	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.53826	1.63242			6.12075	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.54399	1.63822			6.10269	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.54404	0.53643			-1.39868	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.55256	0.54482			-1.40196	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.54974	1.64403			6.08428	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.94482	1.90887			-1.84853	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/30			Any day expiry	14.46400	14.56510			0.69898	0.00000	0.00000	0
19/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.72882	0.79397			8.93904	0.00000	0.00000	500
19/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.38346	0.37416			-2.42586	0.00000	0.00000	500
19/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.84746	1.93926			4.96886	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.50866	0.50199			-1.31046	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/02			Any day expiry	14.46660	14.56760			0.69816	0.00000	0.00000	55
19/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.64526	1.73959			5.73370	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/31			Any day expiry	14.50440	14.60390			0.68600	0.00000	0.00000	55
19/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.55051	0.54371			-1.23471	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.66491	1.75761			5.56804	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.90182	1.99351			4.82081	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.39742	0.38961			-1.96684	0.00000	0.00000	500
19/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.10188	2.06632			-1.69195	0.00000	0.00000	0
19/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.73628	0.80022			8.68376	0.00000	0.00000	500
19/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.95252	2.04334			4.65113	0.00000	0.00000	0
19/06/2018	\$ / R 2019/11/29			Any day expiry	14.54230	14.64030			0.67390	0.00000	0.00000	0
19/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.41022	0.40304			-1.75163	0.00000	0.00000	500
19/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.23471	2.19975			-1.56437	0.00000	0.00000	0
19/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.74701	0.81005			8.43916	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.69508	1.78671			5.40524	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/02			Any day expiry	14.54620	14.64400			0.67234	0.00000	0.00000	55
19/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.58888	0.58271			-1.04888	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.81938	0.88550			8.06914	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.06128	2.03022			-1.50671	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.56050	14.65780			0.66825	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.81698	0.88298			8.07919	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.07648	2.04518			-1.50710	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.06888	2.03770			-1.50725	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.82178	0.88802			8.06085	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.71825	5.65885			-1.03881	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.27875	0.31665			13.59586	0.00000	0.00000	2,000
19/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.38284	2.34876			-1.42997	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/31			Any day expiry	14.58400	14.68030			0.66031	0.00000	0.00000	0
19/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.75684	0.81906			8.22187	0.00000	0.00000	500
19/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.42365	0.41764			-1.41905	0.00000	0.00000	500
19/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.00765	2.09794			4.49721	0.00000	0.00000	0
19/06/2018	\$ / R 2020/01/02			Any day expiry	14.58660	14.68290			0.66019	0.00000	0.00000	55
19/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.62748	0.62127			-0.98895	0.00000	0.00000	0
19/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.72408	1.81417			5.22567	0.00000	0.00000	0
19/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.66429	0.65871			-0.84078	0.00000	0.00000	0
19/06/2018	\$ / R 2020/01/31			Any day expiry	14.62440	14.71920			0.64823	0.00000	0.00000	55
19/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.74869	1.83791			5.10180	0.00000	0.00000	0
19/06/2018	\$ / R 2020/03/02			Any day expiry	14.66490	14.75800			0.63485	0.00000	0.00000	55
19/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.70129	0.69594			-0.76325	0.00000	0.00000	0
19/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.77619	1.86394			4.94020	0.00000	0.00000	0
19/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80380	1.89114			4.84204	0.00000	0.00000	0
19/06/2018	\$ / R 2020/04/02			Any day expiry	14.70530	14.79680			0.62222	0.00000	0.00000	55
19/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.73850	0.73434			-0.56322	0.00000	0.00000	0
19/06/2018	\$ / R 2020/04/29			Any day expiry	14.74060	14.83070			0.61124	0.00000	0.00000	55
19/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.77331	0.76939			-0.50785	0.00000	0.00000	0
19/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82391	1.91009			4.72461	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.81178	0.80788			-0.48143	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/02			Any day expiry	14.78490	14.87320			0.59723	0.00000	0.00000	1,055
19/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.85668	1.94108			4.54530	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.66653	1.65499			-0.69288	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.79800	14.88580			0.59332	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.29453	1.37079			5.89039	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.29117	1.36734			5.89904	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.65990	1.64845			-0.68995	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.67317	1.66154			-0.69528	0.00000	0.00000	0
19/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.29790	1.37425			5.88237	0.00000	0.00000	0
19/06/2018	\$ / R 2020/07/28			Any day expiry	14.90900	15.00020			0.61171	0.00000	0.00000	84,000
19/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.79647	1.78257			-0.77354	0.00000	0.00000	0
19/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.33547	1.41277			5.78849	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
19/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.77183	1.75745			-0.81183	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.46497	1.54706			5.60364	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.03970	15.13610			0.64097	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.46153	1.54355			5.61164	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.76527	1.75096			-0.81056	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.45811	1.54003			5.61838	0.00000	0.00000	0
19/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.77841	1.76393			-0.81409	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.57390	0.53997			-5.91243	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.83810	13.92670			0.64026	0.00000	0.00000	346
19/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.39557	0.45053			13.89474	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.56747	0.53383			-5.92750	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.39200	0.44667			13.94592	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.39917	0.45443			13.84416	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.56107	0.52773			-5.94202	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.23568	0.27150			15.20000	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.51761	1.46748			-3.30312	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.99540	14.08760			0.65879	0.00000	0.00000	10
19/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.91028	1.85390			-2.95126	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.31301	0.35508			13.44086	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.50946	1.45950			-3.30959	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.31118	0.35308			13.46380	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.52578	1.47548			-3.29687	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.31486	0.35710			13.41664	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.91720	0.99898			8.91605	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.32030	14.42550			0.73462	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.92492	1.00687			8.86097	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.96462	0.94137			-2.40961	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.97690	0.95348			-2.39753	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.92105	1.00292			8.88848	0.00000	0.00000	0
19/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.97075	0.94742			-2.40355	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.65222	0.68131			4.46079	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.66209	0.69120			4.39608	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.40350	18.41770			0.07716	18.59510	18.43000	225,032
19/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.49859	0.51350			2.98963	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.50872	0.52361			2.92777	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.65714	0.68624			4.42810	0.00000	0.00000	0
19/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.50364	0.51854			2.95822	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.54772	0.56488			3.13278	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.69130	18.71000			0.10005	18.94780	18.90210	7,498
19/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.11454	1.15038			3.21564	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.54324	0.56038			3.15507	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.10902	1.14488			3.23338	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.12008	1.15591			3.19839	0.00000	0.00000	0
19/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.53879	0.55591			3.17839	0.00000	0.00000	0
19/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.42794	1.47089			3.00789	0.00000	0.00000	0

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19/06/2018	£ / R 2019/03/18			Foreign Exchange Future	19.01260	19.03740			0.13044	0.00000	0.00000	4,932
19/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.70534	0.72349			2.57335	0.00000	0.00000	0
19/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.71454	0.73271			2.54273	0.00000	0.00000	0
19/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.42253	1.46549			3.02019	0.00000	0.00000	0
19/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.70993	0.72809			2.55843	0.00000	0.00000	0
19/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.41714	1.46011			3.03208	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91903	0.93786			2.04942	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.60543	1.65788			3.26676	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.31130	19.34490			0.17399	0.00000	0.00000	6,543
19/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.60033	1.65276			3.27650	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91413	0.93298			2.06159	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.59524	1.64767			3.28671	0.00000	0.00000	0
19/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92394	0.94277			2.03811	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74590	8.74450			-0.01601	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29			Any day expiry	0.12410	0.12550			1.12812	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76590	8.76450			-0.01597	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21590	8.21450			-0.01704	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75590	8.75450			-0.01599	0.00000	0.00000	0
19/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00289	0.00345			19.52984	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00143	0.00104			-27.34886	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12608	0.12757			1.17938	0.00000	0.00000	115
19/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00102	0.00129			26.36047	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01494	0.01372			-8.15454	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00680	0.00588			-13.56916	0.00000	0.00000	0
19/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00751	0.00861			14.57586	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01051	0.01162			10.64790	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00025	0.00022			-9.91616	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12837	0.12991			1.19807	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00559	0.00635			13.68314	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00722	0.00644			-10.71405	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00213	0.00171			-19.65704	0.00000	0.00000	0
19/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01862	0.02013			8.12837	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01075	0.01177			9.40849	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00265	0.00227			-14.34107	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13344	0.13514			1.27170	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00705	0.00783			11.06503	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01361	0.01269			-6.73921	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00731	0.00663			-9.37047	0.00000	0.00000	0
19/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01609	0.01741			8.18669	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01002	0.01199			19.65106	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/16			Any day expiry	15.97120	16.00780			0.22916	0.00000	0.00000	34

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
19/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.28122	1.31979			3.01032	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/17			Any day expiry	15.97450	16.01100			0.22849	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.13519	0.13895			2.78137	0.00000	0.00000	10,000
19/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.47969	0.51995			8.39301	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.87053	0.91335			4.91974	0.00000	0.00000	0
19/06/2018	€ / R 2018/07/31			Any day expiry	16.02040	16.05770			0.23283	0.00000	0.00000	33
19/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06013	0.06565			9.19336	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.68701	2.72670			1.47707	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.66765	0.71134			6.54473	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.16553	1.15365			-1.01927	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.23562	0.26258			11.44091	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.17810	16.21680			0.23921	16.39530	16.20860	134,861
19/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.89497	0.88828			-0.74730	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.31307	0.34508			10.22527	0.00000	0.00000	29,734
19/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.40965	3.37740			-0.94606	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02775	0.03420			23.21348	0.00000	0.00000	86,824
19/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00447	0.00529			18.44732	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00891	0.00990			11.10026	0.00000	0.00000	29,734
19/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.94875	1.99005			2.11931	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.33955	0.34454			1.47128	0.00000	0.00000	86,824
19/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.23363	0.26045			11.47946	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.15752	1.14578			-1.01446	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.45637	5.41849			-0.69416	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02065	0.02325			12.59061	0.00000	0.00000	86,688
19/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59021	0.63268			7.19627	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.41211	0.41588			0.91554	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.23166	0.25835			11.52036	0.00000	0.00000	0
19/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.17356	1.16155			-1.02353	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32835	0.35871			9.24714	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.73787	1.72613			-0.67565	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.47870	16.52070			0.25487	16.64080	16.63380	19,506
19/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.72965	1.71801			-0.67279	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.32657	0.35683			9.26537	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.32480	0.35496			9.28472	0.00000	0.00000	0
19/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.74610	1.73426			-0.67825	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.52990	0.53661			1.26609	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.21413	1.26851			4.47816	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.81960	16.86730			0.28360	0.00000	0.00000	4,808
19/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.20879	1.26312			4.49431	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.53919	0.54582			1.22903	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.21950	1.27391			4.46159	0.00000	0.00000	0
19/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.53453	0.54121			1.24798	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.16000	1.21800			5.00036	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88345	0.88612			0.30230	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.14090	17.19630			0.32320	0.00000	0.00000	5,256

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
19/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.15567	1.21361			5.01390	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89477	0.89731			0.28432	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.88910	0.89170			0.29289	0.00000	0.00000	0
19/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.16435	1.22242			4.98741	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06640	0.06901			3.93362	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.28280	10.26370			-0.18575	10.36700	10.30320	8,621
19/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06863	0.07127			3.84669	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.89583	0.91757			2.42679	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.91360	0.93531			2.37652	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06750	0.07013			3.89037	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.90470	0.92643			2.40146	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.19411	1.21743			1.95252	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.40850	10.39000			-0.17774	0.00000	0.00000	11,412
19/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11389	0.11872			4.24005	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.18539	1.20872			1.96805	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11261	0.11743			4.27601	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11519	0.12004			4.20762	0.00000	0.00000	0
19/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.17669	1.20004			1.98411	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39763	0.42157			6.02129	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.54780	10.53080			-0.16117	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.58037	0.58721			1.17897	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39257	0.41641			6.07338	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.57543	0.58237			1.20647	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.58535	0.59209			1.15104	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38755	0.41129			6.12504	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.79811	0.82742			3.67143	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.47381	0.48712			2.80853	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.68240	10.66640			-0.14978	0.00000	0.00000	4,929
19/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.47051	0.48382			2.82716	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.79141	0.82072			3.70315	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46724	0.48054			2.84667	0.00000	0.00000	0
19/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.80484	0.83414			3.64057	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.81847	0.81691			-0.19034	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10252	0.11538			12.53481	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.49250	10.50680			0.13629	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10097	0.11371			12.62014	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.81002	0.80858			-0.17885	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.09943	0.11206			12.70206	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.82693	0.82526			-0.20194	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05020	0.05417			7.92371	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.20999	1.23007			1.65973	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.63070	10.64690			0.15239	10.75200	10.75050	500
19/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.20090	1.22107			1.68020	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.04929	0.05317			7.87670	0.00000	0.00000	0
19/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.19182	1.21209			1.70105	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
19/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05112	0.05519			7.96904	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.60387	0.61402			1.68053	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.60207	0.59152			-1.75099	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.80060	10.82140			0.19258	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.61327	0.60262			-1.73686	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.61267	0.62292			1.67431	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.60752	0.59692			-1.74427	0.00000	0.00000	0
19/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.60812	0.61832			1.67783	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.15639	0.19065			21.90517	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.02240	14.10290			0.57408	0.00000	0.00000	1,215
19/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.15495	0.18896			21.94935	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.18111	1.13438			-3.95690	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.16399	1.11775			-3.97269	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.17255	1.12606			-3.96491	0.00000	0.00000	0
19/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.15351	0.18728			21.99444	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.27129	1.36097			7.05404	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.29700	14.38270			0.59943	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.17429	0.17827			2.28196	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.26352	1.35319			7.09702	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.17878	0.18274			2.21710	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.17652	0.18049			2.25032	0.00000	0.00000	0
19/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.25578	1.34544			7.14009	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97841	1.06425			8.77309	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.90220	15.00260			0.67373	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.98710	1.07322			8.72397	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.80490	0.79062			-1.77480	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.81621	0.80165			-1.78425	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.98275	1.06872			8.74820	0.00000	0.00000	0
19/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.81055	0.79612			-1.77990	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07243	0.07348			1.46215	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.13270	2.13550			0.13129	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05927	0.06319			6.61997	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06657	0.06769			1.68776	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.05513	0.05898			7.00030	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.06366	0.06764			6.25100	0.00000	0.00000	0
19/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06096	0.06214			1.93472	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01322	0.01389			5.05016	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.14920	2.15290			0.17216	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.25140	0.25568			1.70284	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01220	0.01278			4.76208	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.24242	0.24679			1.80169	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.26045	0.26465			1.61265	0.00000	0.00000	0
19/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01125	0.01175			4.44572	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.25659	0.26323			2.59057	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18500	2.18990			0.22426	0.00000	0.00000	0

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19/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04159	0.04333			4.20096	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24901	0.25571			2.68898	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04654	0.04838			3.96217	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04401	0.04581			4.08046	0.00000	0.00000	0
19/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.24154	0.24828			2.79208	0.00000	0.00000	0
19/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	493.25590	707.20720			43.37531	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01586	0.01840			16.00912	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19154	0.19027			-0.66229	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.17700	2.18100			0.18374	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.20886	0.20740			-0.69943	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01854	0.02127			14.73078	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20015	0.19879			-0.68192	0.00000	0.00000	0
19/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01715	0.01979			15.36411	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16368	0.16975			3.70689	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03208	0.03354			4.53932	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.21870	2.22330			0.20733	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.15675	0.16282			3.87380	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03805	0.03952			3.86905	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03498	0.03645			4.19512	0.00000	0.00000	0
19/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17078	0.17684			3.54621	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05845	0.07705			31.83451	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36520	2.31320			-2.19855	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27043	0.23656			-12.52198	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05523	0.07336			32.84102	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26365	0.23025			-12.66622	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27732	0.24299			-12.38076	0.00000	0.00000	0
19/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05212	0.06979			33.89046	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.12391	0.11783			-4.90184	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76540	1.77640			0.62309	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03153	0.03670			16.42478	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.11613	0.11030			-5.01343	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02931	0.03423			16.80947	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03394	0.03936			15.97064	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10854	0.10296			-5.14121	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00984	0.00951			-3.32399	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78810	1.79940			0.63196	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22794	0.23891			4.81407	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21913	0.23012			5.01140	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01103	0.01072			-2.88489	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23685	0.24781			4.63040	0.00000	0.00000	0
19/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00875	0.00841			-3.80750	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06807	0.08257			21.29441	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88060	1.84680			-1.79730	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18432	0.16448			-10.76250	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06372	0.07768			21.91426	0.00000	0.00000	0

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19/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17867	0.15937			-10.80467	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19012	0.16975			-10.71604	0.00000	0.00000	0
19/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05952	0.07295			22.55775	0.00000	0.00000	0
19/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13420	0.13600			1.34128	0.00000	0.00000	562
19/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13430	0.13520			0.67014	0.00000	0.00000	0
19/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13330	0.13360			0.22506	0.00000	0.00000	1,093
19/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70810	1.70420			-0.22832	0.00000	0.00000	0
19/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73370	1.73010			-0.20765	0.00000	0.00000	0
19/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78720	1.78470			-0.13988	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.94	C	Foreign Exchange Future	0.16439	0.17305			5.26777	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17			Foreign Exchange Future	9.61380	9.60520			-0.08945	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.92	C	Foreign Exchange Future	0.16976	0.17847			5.13261	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.92	P	Foreign Exchange Future	0.47596	0.49327			3.63752	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.94	P	Foreign Exchange Future	0.49059	0.50785			3.51814	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.93	C	Foreign Exchange Future	0.16705	0.17574			5.20014	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/09/17	9.93	P	Foreign Exchange Future	0.48325	0.50054			3.57721	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.94	C	Foreign Exchange Future	0.87951	0.88238			0.32611	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14			Foreign Exchange Future	9.72810	9.72060			-0.07710	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.92	C	Foreign Exchange Future	0.89552	0.89812			0.29083	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.92	P	Foreign Exchange Future	0.08742	0.09752			11.55848	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.94	P	Foreign Exchange Future	0.09141	0.10178			11.34199	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.93	C	Foreign Exchange Future	0.88750	0.89024			0.30842	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2018/12/14	8.93	P	Foreign Exchange Future	0.08940	0.09964			11.45096	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	0.77254	0.64570			-16.41770	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14			Foreign Exchange Future	10.22630	9.97260			-2.48086	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.91	P	Foreign Exchange Future	0.45624	0.58310			27.80730	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.92	C	Foreign Exchange Future	0.76753	0.64134			-16.44109	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.93	P	Foreign Exchange Future	0.46625	0.59440			27.48450	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.92	P	Foreign Exchange Future	0.46123	0.58874			27.64563	0.00000	0.00000	0
19/06/2018	NZ\$/ R 2019/06/14	9.93	C	Foreign Exchange Future	0.76255	0.63700			-16.46493	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33580	1.32780			-0.59889	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02420	0.03220			33.05785	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04420	0.05220			18.09955	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03420	0.04220			23.39181	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08290	0.07490			-9.65018	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34290	1.33490			-0.59573	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07290	0.06490			-10.97394	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09290	0.08490			-8.61141	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
19/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.39400	1.35230			-2.99139	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07400	0.03230			-56.35135	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06400	0.02230			-65.15625	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08400	0.04230			-49.64286	0.00000	0.00000	0
19/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32990	1.32250			-0.55643	0.00000	0.00000	0
19/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16910	1.16440			-0.40202	1.16360	1.16300	3,781
19/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00133	0.00057	0.12534	0.00007	-57.21924	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.81331	0.90490	0.12534	0.11342	11.26194	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29			Any day expiry	8.05810	7.96570	0.12534	0.99844	-1.14667	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00125	0.00054	0.12534	0.00007	-57.32012	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.83315	0.92484	0.12534	0.11592	11.00411	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.82323	0.91487	0.12534	0.11467	11.13166	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00141	0.00060	0.12534	0.00008	-57.11935	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.01577	0.00540	0.12534	0.00068	-65.76403	0.00000	0.00000	0
19/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.29767	0.37970	0.12534	0.04759	27.55699	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03258	0.02089	0.12534	0.00262	-35.88245	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.39101	0.44816	0.12534	0.05617	14.61692	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.93130	7.83880	0.12534	0.98254	-1.16627	0.00000	0.00000	283
19/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03558	0.02304	0.12534	0.00289	-35.25944	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.70428	0.78424	0.12534	0.09830	11.35260	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.15231	0.11696	0.12534	0.01466	-23.20784	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.72128	0.80209	0.12534	0.10054	11.20373	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03406	0.02194	0.12534	0.00275	-35.56895	0.00000	0.00000	0
19/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.71276	0.79314	0.12534	0.09941	11.27828	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.16897	0.17553			3.88184	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.43169	0.45004			4.24975	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.25670	10.26850			0.11505	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.42567	0.44403			4.31300	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.16499	0.17154			3.96736	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.41971	0.43808			4.37788	0.00000	0.00000	0
19/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.17301	0.17958			3.80000	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06107	0.06603			8.12410	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.09452	1.11322			1.70822	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.39490	10.40870			0.13276	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.08597	1.10473			1.72763	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05962	0.06452			8.21306	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.07745	1.09628			1.74744	0.00000	0.00000	0
19/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06255	0.06758			8.03824	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21810	0.30266			38.77192	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.95200	10.70240			-2.27904	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17010	1.00506			-14.10469	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.16314	0.99866			-14.14053	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
19/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.22114	0.30626			38.49473	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17709	1.01149			-14.06865	0.00000	0.00000	0
19/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21509	0.29909			39.05358	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.56626	0.54945			-2.96771	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.81380	2.83210			0.65037	0.00000	0.00000	12,775
19/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01033	0.01216			17.74810	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.55653	0.54006			-2.95890	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01006	0.01155			14.87007	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01061	0.01280			20.62577	0.00000	0.00000	0
19/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.54681	0.53070			-2.94643	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31377	0.30557			-2.61301	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.74190	2.75880			0.61636	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07811	0.08698			11.35210	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30621	0.29818			-2.62321	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07567	0.08437			11.49907	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08063	0.08966			11.20627	0.00000	0.00000	0
19/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29873	0.29086			-2.63278	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02880	0.02424			-15.84914	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.88199	0.92971			5.41088	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.66760	2.61520			-1.96431	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02803	0.02358			-15.89327	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.90043	0.94838			5.32458	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.89120	0.93904			5.36748	0.00000	0.00000	0
19/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02959	0.02491			-15.80509	0.00000	0.00000	0
19/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.32930	1.33950			0.76732	0.00000	0.00000	0
19/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29030	1.30040			0.78276	0.00000	0.00000	0
19/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20300	1.21310			0.83957	0.00000	0.00000	0

Future Open Interest

1,341,301

Option Open Interest

3,143,972

Total

4,485,273