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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/06/2018 TO 14/06/2018

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
14/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.88894	0.97741			9.95310	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15	12.70	C	Any day expiry	0.54137	0.62744			15.89974	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15			Any day expiry	13.23870	13.32740			0.67001	0.00000	0.00000	20
14/06/2018	\$ / R 2018/06/15	13.15	C	Any day expiry	0.14362	0.18857			31.29769	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15	13.15	P	Any day expiry	0.05492	0.01117			-79.65755	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15	13.00	P	Any day expiry	0.02191	0.00203			-90.73510	0.00000	0.00000	1
14/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00024	0.00001			-94.41860	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15	12.70	P	Any day expiry	0.00267	0.00004			-98.39883	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/15	13.00	C	Any day expiry	0.26061	0.32943			26.40550	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00020	0.00025			28.44784	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.44810	4.36286			-1.91639	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.42015	0.33173			-21.04491	0.00000	0.00000	70,530
14/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.04903	0.02071			-57.75822	0.00000	0.00000	1,250
14/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00013	0.00003			-75.69500	0.00000	0.00000	760
14/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.74404	0.82801			11.28605	0.00000	0.00000	3,250
14/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.25794	2.17262			-3.77868	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.47507	0.38672			-18.59566	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00009	0.00002			-74.33921	0.00000	0.00000	38,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.27804	3.19272			-2.60287	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00044	0.00005			-88.88128	0.00000	0.00000	50
14/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.15043	0.08223			-45.33347	0.00000	0.00000	25,500
14/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00013	0.00011			-16.92668	0.00000	0.00000	7,420
14/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04806	0.04775			-0.63884	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.91795	2.83264			-2.92363	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.86127	0.77444			-10.08141	0.00000	0.00000	7,028
14/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.03842	3.95311			-2.11252	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.59771	0.51003			-14.66981	0.00000	0.00000	300
14/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00010	0.00009			-17.56238	0.00000	0.00000	300
14/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00037	0.00032			-13.81632	0.00000	0.00000	3,500
14/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01384	0.01100			-20.47831	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.67822	3.59288			-2.32030	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.40809	3.32276			-2.50373	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01069	0.00819			-23.40227	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.54792	2.46262			-3.34786	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00079	0.00014			-82.68057	0.00000	0.00000	7,600
14/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.29847	0.21161			-29.10301	0.00000	0.00000	114,600
14/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00007	0.00003			-64.19919	0.00000	0.00000	24,500
14/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00019	0.00005			-73.40706	0.00000	0.00000	372
14/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.09782	0.04883			-50.08327	0.00000	0.00000	372
14/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	1.75807	1.67263			-4.85989	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	1.10231	1.18746			7.72399	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	1.09233	1.17746			7.79372	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.49215	1.57742			5.71474	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00003	0.00001			-53.50554	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00005	0.00002			-62.17949	0.00000	0.00000	76,000
14/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	1.44215	1.52742			5.91262	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00037	0.00010			-72.34270	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00031	0.00009			-72.63361	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.25	C	Foreign Exchange Future	0.11240	0.14114			25.56203	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	13.24210	13.32740			0.64416	13.33840	13.10730	497,007
14/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00019	0.00025			28.50443	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.46809	4.38285			-1.90787	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.24113	0.29811			23.63068	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.28018	0.34272			22.32159	0.00000	0.00000	15,500
14/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.03808	0.01532			-59.77047	0.00000	0.00000	21,228
14/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.31297	0.37938			21.22134	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.03087	0.01198			-61.18300	0.00000	0.00000	2,700
14/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.89802	1.81263			-4.49868	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00012	0.00003			-74.19913	0.00000	0.00000	2,700
14/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00004	0.00002			-45.94595	0.00000	0.00000	114,600
14/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.74213	1.82741			4.89539	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00003	0.00001			-54.60751	0.00000	0.00000	40,216
14/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.46834	1.38265			-5.83580	0.00000	0.00000	0

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14/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.84316	0.92772			10.02878	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.00106	0.00032			-70.16083	0.00000	0.00000	15,103
14/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04416	0.04317			-2.25996	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.28206	0.19577			-30.59517	0.00000	0.00000	7,420
14/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00005	0.00004			-20.32520	0.00000	0.00000	5,183
14/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.96842	3.88306			-2.15118	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00052	0.00046			-12.99618	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00940	0.00708			-24.71157	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.60730	0.51968			-14.42835	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.75827	3.67292			-2.27103	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00032	0.00028			-14.17470	0.00000	0.00000	2,415
14/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00002	0.00002			-3.52423	0.00000	0.00000	40,000
14/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.28869	1.20274			-6.66960	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.94267	1.02756			9.00518	0.00000	0.00000	4,000
14/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00057	0.00016			-71.52814	0.00000	0.00000	24,500
14/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.05797	1.97263			-4.14717	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00021	0.00006			-73.23091	0.00000	0.00000	155,500
14/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.00040	0.00011			-72.23061	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	1.00250	1.08751			8.48013	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.18365	0.10475			-42.96205	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07575	0.08215			8.44753	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00005	0.00002			-63.03030	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	1.18223	1.26743			7.20697	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00013	0.00003			-73.87662	0.00000	0.00000	150
14/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.00143	0.00044			-69.38063	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.79353	0.87784			10.62420	0.00000	0.00000	150
14/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	1.04241	1.12749			8.16131	0.00000	0.00000	40,000
14/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.00262	0.00085			-67.59557	0.00000	0.00000	80,000
14/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.69472	0.77825			12.02386	0.00000	0.00000	80,000
14/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.45810	4.37285			-1.91212	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00020	0.00026			28.42942	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02225	0.01913			-14.02204	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.13800	3.05268			-2.71884	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.86803	1.78263			-4.57142	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.00194	0.00061			-68.52836	0.00000	0.00000	115,230
14/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01717	0.01413			-17.71909	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.24219	1.32742			6.86147	0.00000	0.00000	3,000
14/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00014	0.00012			-16.65460	0.00000	0.00000	66
14/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09253	0.10963			18.48596	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.24803	3.16271			-2.62688	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00005	0.00002			-53.11909	0.00000	0.00000	15,000
14/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.26596	0.18035			-32.18847	0.00000	0.00000	5,183
14/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00337	0.00184			-45.32487	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.13831	4.05313			-2.05851	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.76282	0.67595			-11.38827	0.00000	0.00000	500

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14/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00052	0.00051			-2.40061	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00981	0.00743			-24.28577	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.16800	3.08269			-2.69312	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00042	0.00012			-72.10514	0.00000	0.00000	12,415
14/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.52174	0.43360			-16.89233	0.00000	0.00000	2,415
14/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00019	0.00016			-15.68522	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.57859	0.49079			-15.17514	0.00000	0.00000	40,000
14/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04057	0.03901			-3.85605	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.12229	1.20745			7.58811	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.13992	0.17623			25.94967	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00009	0.00003			-67.64706	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00017	0.00003			-80.59701	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00023	0.00006			-73.11734	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00005	0.00002			-61.64080	0.00000	0.00000	55,923
14/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	1.34216	1.42742			6.35248	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.89212	1.97741			4.50754	0.00000	0.00000	10,000
14/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.79213	1.87741			4.75890	0.00000	0.00000	10,000
14/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.47215	1.55742			5.79228	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	1.01247	1.09750			8.39822	0.00000	0.00000	3,000
14/06/2018	\$ / R 2018/06/18	12.70	P	Foreign Exchange Future	0.00675	0.00227			-66.37424	0.00000	0.00000	10,000
14/06/2018	\$ / R 2018/06/18	13.25	P	Foreign Exchange Future	0.12030	0.06374			-47.01990	0.00000	0.00000	20,000
14/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00010	0.00008			-17.89802	0.00000	0.00000	750
14/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.24211	2.32741			3.80419	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00001	0.00001			-41.42857	0.00000	0.00000	56,673
14/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.56822	1.48264			-5.45671	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00032	0.00004			-86.61168	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.50132	0.58054			15.80360	0.00000	0.00000	4,000
14/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.00922	0.00315			-65.88419	0.00000	0.00000	66
14/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.28794	2.20262			-3.72901	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00004	0.00002			-42.61501	0.00000	0.00000	965
14/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.15801	0.19880			25.81521	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.08591	0.04140			-51.80797	0.00000	0.00000	965
14/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.12851	0.16179			25.89773	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.10641	0.05439			-48.88465	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.18795	2.10262			-3.89991	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00041	0.00053			27.07529	0.00000	0.00000	7,028
14/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00492	0.00335			-31.93728	0.00000	0.00000	30,000
14/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00729	0.00532			-27.04123	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.66519	0.57792			-13.11972	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.99252	1.07752			8.56359	0.00000	0.00000	40,000
14/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00196	0.00074			-62.14566	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.00986	0.92334			-8.56759	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.98255	1.06753			8.64860	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.00045	0.00013			-72.00445	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01116	0.00860			-22.94355	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
14/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.56906	0.48120			-15.43958	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	1.97799	1.89263			-4.31570	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00009	0.00003			-69.55580	0.00000	0.00000	372
14/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.00798	1.92263			-4.25090	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.30790	7.22260			-1.16723	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	2.04212	2.12741			4.17661	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00002	0.00001			-46.48649	0.00000	0.00000	2,550
14/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00006	0.00002			-65.78073	0.00000	0.00000	9,500
14/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00002	0.00001			-50.86207	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00004	0.00002			-60.19417	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.54214	1.62742			5.52966	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00020	0.00005			-73.30362	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	1.11230	1.19745			7.65548	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.64213	1.72741			5.19325	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00003	0.00001			-57.51445	0.00000	0.00000	12,000
14/06/2018	\$ / R 2018/06/18	12.89	C	Foreign Exchange Future	0.37313	0.44513			19.29567	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/18	12.89	P	Foreign Exchange Future	0.02103	0.00773			-63.24338	0.00000	0.00000	100
14/06/2018	\$ / R 2018/06/18	12.70	C	Foreign Exchange Future	0.54885	0.62967			14.72557	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.80775	0.88662			9.76462	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/20			Any day expiry	13.24560	13.32580			0.60548	0.00000	0.00000	5,947
14/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00215	0.00082			-61.65791	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.71897	0.79628			10.75297	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.82701	0.90493			9.42228	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00726	0.00496			-31.66919	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.70918	0.78643			10.89175	0.00000	0.00000	635
14/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.35963	2.27961			-3.39119	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29			Any day expiry	13.26110	13.34090			0.60176	0.00000	0.00000	4,811
14/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.81716	0.89503			9.53012	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00606	0.00413			-31.75269	0.00000	0.00000	635
14/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00073	0.00051			-30.11519	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.65159	0.72743			11.64023	0.00000	0.00000	158
14/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00787	0.00538			-31.64250	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00591	0.00403			-31.76887	0.00000	0.00000	109
14/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.74836	0.82586			10.35603	0.00000	0.00000	109
14/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00808	0.00553			-31.63416	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00032	0.00023			-27.17803	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.59541	0.51575			-13.37796	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.01049	0.00653			-37.69881	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.04236	0.02259			-46.66462	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.45346	0.51349			13.23851	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.79747	0.87525			9.75297	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00637	0.00435			-31.72599	0.00000	0.00000	158
14/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.83922	2.75933			-2.81367	0.00000	0.00000	0
14/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.04463	1.12329			7.53029	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
14/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00353	0.00239			-32.17977	0.00000	0.00000	500
14/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05651	0.05665			0.25961	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.77641	0.85160			9.68547	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.75722	0.67758			-10.51693	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.14070	0.09240			-34.33023	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02			Any day expiry	13.26620	13.34600			0.60153	0.00000	0.00000	100
14/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.01020	0.00560			-45.09064	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04342	0.04358			0.37797	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.28690	0.31840			10.97904	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.46772	1.54709			5.40792	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00152	0.00109			-28.05864	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.01591	0.00824			-48.23735	0.00000	0.00000	100,000
14/06/2018	\$ / R 2018/07/03			Any day expiry	13.26790	13.34770			0.60145	0.00000	0.00000	55
14/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.68381	0.75594			10.54752	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.68235	0.75251			10.28204	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/05			Any day expiry	13.27140	13.35110			0.60054	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.02095	0.01141			-45.52634	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.55521	0.47812			-13.88434	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/06			Any day expiry	13.27310	13.35280			0.60046	0.00000	0.00000	150
14/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.45366	0.37973			-16.29668	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.09831	0.10092			2.65821	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.12676	0.13253			4.55043	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.20813	1.28595			6.44097	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00503	0.00315			-37.46621	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/07/20			Any day expiry	13.29720	13.37670			0.59787	0.00000	0.00000	1,800
14/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13893	0.14359			3.35599	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.64173	0.56689			-11.66190	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.20409	1.12461			-6.60069	0.00000	0.00000	1,500
14/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.97137	0.89347			-8.01976	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24			Any day expiry	13.30420	13.38350			0.59605	0.00000	0.00000	500
14/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.42100	2.34172			-3.27438	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00520	0.00522			0.52537	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05829	0.05811			-0.30539	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.08557	0.08697			1.63407	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.63905	2.55978			-3.00390	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00325	0.00328			0.78375	0.00000	0.00000	1,500
14/06/2018	\$ / R 2018/07/25			Any day expiry	13.30590	13.38520			0.59598	0.00000	0.00000	70
14/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.06066	0.98219			-7.39883	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.07656	0.07739			1.07547	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.25986	1.33565			6.01537	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/27			Any day expiry	13.30940	13.38870			0.59582	0.00000	0.00000	845
14/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.01046	0.00695			-33.60262	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.49491	0.53285			7.66696	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.65905	0.58706			-10.92356	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/07/31			Any day expiry	13.31630	13.39550			0.59476	0.00000	0.00000	3,444

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.44369	0.37916			-14.54416	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.25999	0.27466			5.64235	0.00000	0.00000	500
14/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.00845	2.92785			-2.67905	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00475	0.00335			-29.45552	0.00000	0.00000	500
14/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.51234	2.43101			-3.23743	0.00000	0.00000	0
14/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00864	0.00651			-24.70583	0.00000	0.00000	500
14/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.17861	0.13735			-23.09860	0.00000	0.00000	500
14/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.17535	0.18256			4.11043	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/02			Any day expiry	13.31980	13.39890			0.59385	0.00000	0.00000	55
14/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.07824	0.05642			-27.89105	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.73804	0.79532			7.76060	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.18405	0.19175			4.18473	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/07			Any day expiry	13.32840	13.40750			0.59347	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.86025	2.77974			-2.81493	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00865	0.00724			-16.34212	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.71565	0.64425			-9.97676	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.03875	1.10973			6.83382	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.03035	0.02223			-26.73725	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08261	0.08382			1.46686	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/13			Any day expiry	13.33880	13.41770			0.59151	0.00000	0.00000	70
14/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.36381	1.28612			-5.69640	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02778	0.02749			-1.03607	0.00000	0.00000	500
14/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.23598	0.19492			-17.39965	0.00000	0.00000	500
14/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.31544	0.33087			4.89071	0.00000	0.00000	500
14/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.27100	0.28332			4.54532	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31			Any day expiry	13.36980	13.44820			0.58640	0.00000	0.00000	3,855
14/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.70798	2.62929			-2.90578	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.60578	0.64312			6.16418	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.70120	0.63512			-9.42412	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.59564	0.53267			-10.57231	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.21289	3.13551			-2.40837	0.00000	0.00000	0
14/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01269	0.01371			8.05226	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/03			Any day expiry	13.37500	13.45330			0.58542	0.00000	0.00000	177
14/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.08014	0.05975			-25.44823	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.98514	1.04305			5.87785	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.39835	0.34731			-12.81134	0.00000	0.00000	747
14/06/2018	\$ / R 2018/09/13			Any day expiry	13.39220	13.47020			0.58243	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.49055	0.51751			5.49724	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.74976	0.79148			5.56547	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.40568	2.48235			3.18702	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.24285	0.20285			-16.46896	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04299	0.04260			-0.90297	0.00000	0.00000	1,550
14/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.13800	0.11070			-19.77911	0.00000	0.00000	1,550
14/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.36458	0.38113			4.53788	0.00000	0.00000	1,464
14/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01566	0.01097			-29.92911	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
14/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.43610	0.38336			-12.09262	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.52600	0.55428			5.37657	0.00000	0.00000	1,250
14/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.02470	0.01993			-19.34481	0.00000	0.00000	48,200
14/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.40326	0.35225			-12.65010	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.17299	0.14129			-18.32932	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.41805	0.43809			4.79378	0.00000	0.00000	2,500
14/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.71862	1.79269			4.30977	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.05736	0.04228			-26.30077	0.00000	0.00000	40,000
14/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.52583	1.59844			4.75897	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.93295	2.00817			3.89140	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.86526	0.91477			5.72153	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.18307	0.14974			-18.20398	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.21169	0.17452			-17.55525	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.09757	0.07577			-22.34068	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.12016	0.09517			-20.79666	0.00000	0.00000	8,000
14/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.07817	0.05942			-23.98913	0.00000	0.00000	60,000
14/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.08180	0.06246			-23.65003	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.38162	0.39927			4.62545	0.00000	0.00000	26,000
14/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59176	1.51696			-4.69925	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.39910	13.47690			0.58064	13.49500	13.27650	508,364
14/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00658	0.00545			-17.19277	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.68389	2.60570			-2.91324	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.33888	0.35377			4.39390	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.66978	0.60687			-9.39270	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.63656	3.55407			-2.26825	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.92445	2.84590			-2.68609	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03355	0.03280			-2.24577	0.00000	0.00000	73,314
14/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.81580	1.89044			4.11070	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.01670	0.01354			-18.91312	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.16391	1.22525			5.27076	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.06481	0.04835			-25.38843	0.00000	0.00000	100
14/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.80209	0.84819			5.74637	0.00000	0.00000	5,200
14/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.20646	1.26918			5.19812	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.35148	0.30350			-13.65104	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.55058	0.58040			5.41613	0.00000	0.00000	4,000
14/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.25938	0.21800			-15.95452	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.65848	0.69490			5.53045	0.00000	0.00000	30,000
14/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.22910	5.30690			1.48782	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.93926	0.99207			5.62249	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.09727	1.15632			5.38132	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.54063	0.56983			5.40083	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.36153	0.31293			-13.44319	0.00000	0.00000	26,000
14/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.12199	0.12505			2.50781	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58289	1.50815			-4.72180	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
14/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03924	0.03911			-0.32749	0.00000	0.00000	750
14/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.20066	0.16458			-17.97723	0.00000	0.00000	750
14/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.68195	0.71975			5.54373	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.00092	1.05630			5.53240	0.00000	0.00000	4,600
14/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.91670	0.96853			5.65366	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.88710	0.93760			5.69338	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.61548	0.55423			-9.95247	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.47520	0.50026			5.27455	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.72249	2.64426			-2.87326	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.37690	0.32738			-13.13852	0.00000	0.00000	73,314
14/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.57380	1.64683			4.63978	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.50236	0.52915			5.33230	0.00000	0.00000	1,500
14/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01429	0.01162			-18.68984	0.00000	0.00000	45,000
14/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.51895	0.46119			-11.13002	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01952	0.01579			-19.11066	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.02673	0.02154			-19.40685	0.00000	0.00000	3,000
14/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01385	0.01127			-18.64244	0.00000	0.00000	5,200
14/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.14616	0.11787			-19.35758	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.78217	0.82664			5.68594	0.00000	0.00000	50
14/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.73079	0.77142			5.56086	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.01667	1.07267			5.50849	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.08090	1.13936			5.40783	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.58252	0.52237			-10.32557	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.12086	0.12386			2.48144	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.78014	2.70221			-2.80304	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.83522	1.75905			-4.15069	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09432	0.09595			1.72348	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.10182	0.07940			-22.02346	0.00000	0.00000	34,000
14/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.12760	0.10162			-20.35533	0.00000	0.00000	13,231
14/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.61648	2.53836			-2.98565	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04558	0.04526			-0.69989	0.00000	0.00000	5,300
14/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04159	0.04117			-1.02021	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.67022	1.74396			4.41539	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.02112	0.01706			-19.19662	0.00000	0.00000	93,314
14/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.43039	1.50208			5.01243	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.03129	0.02518			-19.50681	0.00000	0.00000	13,300
14/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.91339	1.98852			3.92655	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.12312	0.12624			2.53579	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.57402	1.49934			-4.74440	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.41233	3.33062			-2.39470	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04561	0.04477			-1.83036	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/28			Any day expiry	13.41790	13.49580			0.58057	0.00000	0.00000	3,280
14/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03023	0.02642			-12.61912	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.87771	2.79897			-2.73602	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.69350	0.72937			5.17192	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
14/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.27560	0.23357			-15.25105	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.71776	0.65408			-8.87170	0.00000	0.00000	0
14/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.35566	0.36988			3.99891	0.00000	0.00000	500
14/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.73170	0.66766			-8.75261	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.34960	0.36346			3.96370	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/02			Any day expiry	13.42470	13.50270			0.58102	0.00000	0.00000	55
14/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.85342	0.89900			5.34015	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.18872	0.15630			-17.18196	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/25			Any day expiry	13.46410	13.54240			0.58155	0.00000	0.00000	70
14/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.25129	0.25686			2.21711	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.27719	1.20446			-5.69442	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.17107	0.17371			1.54734	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/29			Any day expiry	13.47100	13.54920			0.58051	0.00000	0.00000	225
14/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.76007	1.68451			-4.29262	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.85246	0.78657			-7.72927	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.76254	0.69876			-8.36358	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/10/31			Any day expiry	13.47440	13.55270			0.58110	0.00000	0.00000	3,363
14/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.59722	3.51614			-2.25396	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05162	0.04884			-5.38539	0.00000	0.00000	500
14/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.39686	0.40927			3.12733	0.00000	0.00000	500
14/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.06365	2.98341			-2.61903	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.43694	0.45146			3.32416	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06805	0.06611			-2.84788	0.00000	0.00000	500
14/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.78899	0.82458			4.50988	0.00000	0.00000	0
14/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.31459	0.27188			-13.57863	0.00000	0.00000	500
14/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.23982	0.20395			-14.95952	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/01			Any day expiry	13.47610	13.55440			0.58103	0.00000	0.00000	55
14/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.90592	0.94835			4.68290	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.63687	1.70501			4.16302	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.80698	0.74230			-8.01544	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/11/05			Any day expiry	13.48300	13.56130			0.58073	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.05387	0.04371			-18.85590	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.42998	0.44360			3.16693	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.38740	3.30747			-2.35947	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06040	0.05877			-2.68987	0.00000	0.00000	1,880
14/06/2018	\$ / R 2018/11/13			Any day expiry	13.49670	13.57510			0.58088	0.00000	0.00000	70
14/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59004	1.51453			-4.74911	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.22674	0.22963			1.27335	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.87324	1.94458			3.80827	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.43442	0.38453			-11.48401	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/16			Any day expiry	13.50180	13.58030			0.58140	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.04144	0.03428			-17.28278	0.00000	0.00000	51,000
14/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.71622	0.74483			3.99470	0.00000	0.00000	51,000
14/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.68140	2.75856			2.87744	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00960	0.00826			-14.00344	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.87059	0.90527			3.98408	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.51216	0.52711			2.91864	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/30			Any day expiry	13.52580	13.60440			0.58111	0.00000	0.00000	3,117
14/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.97973	0.91173			-6.94089	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.42553	0.43613			2.49045	0.00000	0.00000	500
14/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.34479	0.30087			-12.73684	0.00000	0.00000	500
14/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.78636	0.72270			-8.09454	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.26057	3.18017			-2.46578	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08637	0.08457			-2.08235	0.00000	0.00000	500
14/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.85133	3.77041			-2.10108	0.00000	0.00000	0
14/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06713	0.06481			-3.45524	0.00000	0.00000	500
14/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.69831	0.63743			-8.71908	0.00000	0.00000	20,000
14/06/2018	\$ / R 2018/12/11			Any day expiry	13.54460	13.62330			0.58104	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.59291	0.61073			3.00438	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.31061	2.23230			-3.38913	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.16521	0.16560			0.23637	0.00000	0.00000	20,000
14/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.72268	1.78989			3.90170	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.39011	1.31625			-5.31277	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.44325	0.45344			2.29913	0.00000	0.00000	20,000
14/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.38210	1.30834			-5.33684	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.08760	0.07387			-15.67679	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.46075	0.40976			-11.06706	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24774	0.25070			1.19172	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.76951	1.69382			-4.27741	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.54543	2.46632			-3.10796	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08085	0.07657			-5.29468	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.80061	0.82882			3.52401	0.00000	0.00000	7,100
14/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.61954	1.54357			-4.69119	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.49665	0.50927			2.54111	0.00000	0.00000	39,589
14/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.79647	0.73272			-8.00381	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.57787	1.50223			-4.79386	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.22143	0.18891			-14.68570	0.00000	0.00000	39,589
14/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.48117	0.49308			2.47432	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.85262	0.88344			3.61489	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.85716	1.92680			3.75023	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.61150	0.55392			-9.41502	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.66130	0.68242			3.19484	0.00000	0.00000	231,517
14/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.06005	1.10288			4.04061	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.26025	0.22438			-13.78186	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.25594	1.18370			-5.75190	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.36574	0.37219			1.76628	0.00000	0.00000	11,300
14/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24618	0.24908			1.17461	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.78638	1.71058			-4.24367	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.54980	13.62850			0.58082	13.51320	13.44500	62,687
14/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.45081	0.40032			-11.19912	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
14/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.89685	0.83077			-7.36797	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.32298	1.37599			4.00733	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.15318	0.12749			-16.76763	0.00000	0.00000	39,589
14/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.05736	0.04830			-15.78257	0.00000	0.00000	231,517
14/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.63479	1.70015			3.99809	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.07288	0.06139			-15.76170	0.00000	0.00000	11,300
14/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.32991	0.33475			1.46918	0.00000	0.00000	1,500
14/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	1.02345	0.95494			-6.69393	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.33190	0.33684			1.48836	0.00000	0.00000	18,900
14/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.61740	1.68237			4.01676	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.79055	0.81826			3.50501	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.77794	1.70220			-4.26041	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24931	0.25232			1.20759	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14523	0.14482			-0.28300	0.00000	0.00000	2,000
14/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.04779	0.04027			-15.72712	0.00000	0.00000	2,764
14/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.77105	3.68807			-2.20047	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.93034	0.96499			3.72412	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.27934	0.28207			0.97518	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.54627	0.56122			2.73720	0.00000	0.00000	2,764
14/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.47587	0.42412			-10.87376	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.28767	0.29073			1.06344	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.14123	1.18741			4.04662	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.93137	0.86458			-7.17162	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.40282	0.35494			-11.88583	0.00000	0.00000	11,300
14/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.08499	0.07165			-15.69505	0.00000	0.00000	147,500
14/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.39812	1.32419			-5.28839	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.32792	0.33269			1.45207	0.00000	0.00000	5,500
14/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.50360	1.42861			-4.98739	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.30340	0.30711			1.22268	0.00000	0.00000	127,100
14/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.54848	1.61179			4.08893	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.09868	0.08329			-15.59033	0.00000	0.00000	4,500
14/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.95759	2.02877			3.63632	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.34054	0.29649			-12.93620	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.18385	0.15493			-15.73389	0.00000	0.00000	10,200
14/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.23365	1.28343			4.03457	0.00000	0.00000	231,517
14/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.35775	0.31258			-12.62556	0.00000	0.00000	152,500
14/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.90755	0.94108			3.69487	0.00000	0.00000	7,000
14/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.77567	0.80262			3.47508	0.00000	0.00000	10,000
14/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.71081	1.63556			-4.39861	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.26061	0.26406			1.32313	0.00000	0.00000	1,600
14/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.45332	0.46299			2.13364	0.00000	0.00000	500
14/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.08471	4.00312			-1.99748	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/31			Any day expiry	13.57880	13.65740			0.57884	0.00000	0.00000	1,830
14/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.94742	0.98181			3.63032	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.36862	0.32441			-11.99228	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
14/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	1.09452	1.02559			-6.29757	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08351	0.08052			-3.58201	0.00000	0.00000	500
14/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10519	0.10242			-2.63540	0.00000	0.00000	500
14/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.80507	0.74222			-7.80620	0.00000	0.00000	1,000
14/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.58387	0.59962			2.69840	0.00000	0.00000	0
14/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.45639	3.37502			-2.35425	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/02			Any day expiry	13.58220	13.66080			0.57870	0.00000	0.00000	55
14/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.32788	0.28765			-12.26826	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.01008	1.04845			3.79922	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.04804	1.08483			3.51092	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/30			Any day expiry	13.62990	13.70810			0.57374	0.00000	0.00000	55
14/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.36814	0.32673			-11.24690	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.14991	1.19076			3.55221	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.39050	0.34654			-11.25581	0.00000	0.00000	500
14/06/2018	\$ / R 2019/01/31			Any day expiry	13.63160	13.70980			0.57367	0.00000	0.00000	1,225
14/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.30831	0.27096			-12.11508	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.02210	1.05634			3.35060	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.22351	1.15411			-5.67174	0.00000	0.00000	0
14/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.47511	0.48391			1.85343	0.00000	0.00000	500
14/06/2018	\$ / R 2019/02/13			Any day expiry	13.65380	13.73180			0.57127	0.00000	0.00000	70
14/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.34656	0.35159			1.45148	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.79276	1.71979			-4.07025	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.33442	1.26555			-5.16074	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/28			Any day expiry	13.67940	13.75720			0.56874	0.00000	0.00000	1,280
14/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.49382	0.50275			1.80922	0.00000	0.00000	500
14/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.34075	0.30314			-11.03650	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.19015	1.23034			3.37712	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.08664	1.12279			3.32754	0.00000	0.00000	0
14/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.40724	0.36559			-10.22544	0.00000	0.00000	500
14/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.99541	2.05834			3.15341	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.04797	0.03856			-19.61887	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.35840	0.36386			1.52442	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.71010	13.78770			0.56601	13.64000	13.64000	5,660
14/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.78158	1.83901			3.22353	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.13148	0.11131			-15.34050	0.00000	0.00000	4,145
14/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.66568	0.68058			2.23854	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.00558	0.94288			-6.23507	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.64017	0.58691			-8.32049	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.90027	0.92461			2.70303	0.00000	0.00000	4,145
14/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.36190	0.36750			1.54806	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96180	1.88980			-3.66998	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.08531	0.07064			-17.20329	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.25807	2.32626			3.01981	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.38831	3.46511			2.26654	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.87175	1.80055			-3.80393	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
14/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.97830	1.90616			-3.64639	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00821	0.00741			-9.77362	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.30794	1.24017			-5.18114	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.53804	0.54787			1.82771	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27602	1.31796			3.28660	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.32592	0.29026			-10.94216	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.38185	0.38825			1.67609	0.00000	0.00000	500
14/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.04667	2.11074			3.13085	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.07657	0.06304			-17.66068	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.36015	0.36568			1.53566	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.97005	1.89798			-3.65826	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.16741	0.14496			-13.40830	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/27			Any day expiry	13.72570	13.80300			0.56318	0.00000	0.00000	4,414
14/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.68311	1.73796			3.25903	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.42544	0.38402			-9.73714	0.00000	0.00000	500
14/06/2018	\$ / R 2019/03/29			Any day expiry	13.72910	13.80640			0.56304	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.45301	1.38395			-4.75276	0.00000	0.00000	0
14/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.51211	0.52035			1.60943	0.00000	0.00000	500
14/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.15454	1.19042			3.10723	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/02			Any day expiry	13.73600	13.81330			0.56275	0.00000	0.00000	55
14/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.44808	0.40556			-9.48794	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.13408	1.16886			3.06739	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.52953	0.53683			1.37942	0.00000	0.00000	500
14/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.41070	0.37135			-9.58244	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.44286	0.40177			-9.27885	0.00000	0.00000	3,000
14/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.97711	1.00132			2.47838	0.00000	0.00000	2,500
14/06/2018	\$ / R 2019/04/30			Any day expiry	13.78440	13.86110			0.55643	0.00000	0.00000	1,280
14/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.58513	1.51573			-4.37792	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.22726	1.26287			2.90140	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.27510	1.31245			2.92875	0.00000	0.00000	0
14/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.68271	0.63022			-7.68757	0.00000	0.00000	0
14/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.45930	0.41863			-8.85415	0.00000	0.00000	500
14/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.51873	0.47522			-8.38703	0.00000	0.00000	0
14/06/2018	\$ / R 2019/05/31			Any day expiry	13.83790	13.91410			0.55066	0.00000	0.00000	55
14/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29720	1.33273			2.73922	0.00000	0.00000	0
14/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.71732	1.64763			-4.05824	0.00000	0.00000	0
14/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.21663	1.24932			2.68729	0.00000	0.00000	0
14/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.54522	0.55173			1.19344	0.00000	0.00000	500
14/06/2018	\$ / R 2019/06/03			Any day expiry	13.84310	13.91920			0.54973	0.00000	0.00000	54,000
14/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.16819	0.14785			-12.09402	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.87129	1.92705			2.97974	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.18387	3.25915			2.36441	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.52069	0.47846			-8.11080	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.37019	0.33524			-9.44081	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.74228	0.75468			1.67039	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
14/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.19482	1.22359			2.40714	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.24706	1.18345			-5.10071	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.86210	13.93800			0.54754	0.00000	0.00000	14,110
14/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.39499	1.32923			-4.71452	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.67709	0.68723			1.49651	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.79615	1.84288			2.60193	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.21405	0.18488			-13.62560	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.57193	1.50395			-4.32519	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.61403	0.62195			1.28833	0.00000	0.00000	30,000
14/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01177	0.01115			-5.27157	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.25279	1.28646			2.68743	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.48229	1.52324			2.76266	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.24018	1.17668			-5.12030	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.57272	0.52559			-8.23065	0.00000	0.00000	30,000
14/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.73916	0.75145			1.66283	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.35302	2.28007			-3.10020	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.41512	0.41807			0.71099	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.73606	0.74825			1.65599	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.25396	1.19025			-5.08078	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.84659	1.77683			-3.77749	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/28			Any day expiry	13.88280	13.95870			0.54672	0.00000	0.00000	0
14/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.55939	0.56553			1.09857	0.00000	0.00000	500
14/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.47606	0.43579			-8.45841	0.00000	0.00000	500
14/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.35886	1.39449			2.62225	0.00000	0.00000	0
14/06/2018	\$ / R 2019/07/01			Any day expiry	13.88690	13.96280			0.54656	0.00000	0.00000	55
14/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.55943	0.51538			-7.87382	0.00000	0.00000	0
14/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.25633	1.28818			2.53528	0.00000	0.00000	0
14/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.49803	0.45842			-7.95195	0.00000	0.00000	500
14/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.57942	0.58608			1.14914	0.00000	0.00000	500
14/06/2018	\$ / R 2019/07/31			Any day expiry	13.92800	14.00440			0.54854	0.00000	0.00000	0
14/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.42603	1.46282			2.58039	0.00000	0.00000	0
14/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.99142	1.92168			-3.50210	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.29377	1.32577			2.47381	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/01			Any day expiry	13.92940	14.00580			0.54848	0.00000	0.00000	55
14/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.60437	0.55997			-7.34564	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.48562	1.52355			2.55289	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/30			Any day expiry	13.96920	14.04610			0.55050	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.51642	0.47745			-7.54685	0.00000	0.00000	500
14/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.14144	2.07220			-3.23313	0.00000	0.00000	0
14/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.59064	0.59830			1.29768	0.00000	0.00000	500
14/06/2018	\$ / R 2019/09/02			Any day expiry	13.97330	14.05020			0.55034	0.00000	0.00000	55
14/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.64838	0.60341			-6.93443	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.33168	1.36361			2.39840	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.73917	0.69054			-6.57785	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.27017	3.34357			2.24451	0.00000	0.00000	0

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14/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.54947	0.55544			1.08714	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	13.99250	14.06960			0.55101	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02767	0.02397			-13.37383	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.82560	1.86970			2.41576	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.33310	0.30010			-9.90643	0.00000	0.00000	1,000
14/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42697	2.35584			-2.93067	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.28167	1.31014			2.22201	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.27702	1.30534			2.21758	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.73383	0.68537			-6.60380	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.74452	0.69574			-6.55198	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.28633	1.31497			2.22641	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.27544	2.20552			-3.07312	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/30			Any day expiry	14.01170	14.08910			0.55240	0.00000	0.00000	0
14/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.60714	0.61462			1.23083	0.00000	0.00000	500
14/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.53384	0.49505			-7.26572	0.00000	0.00000	500
14/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.54554	1.58415			2.49834	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.68607	0.64106			-6.56053	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/02			Any day expiry	14.01440	14.09180			0.55229	0.00000	0.00000	55
14/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.37047	1.40286			2.36341	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/31			Any day expiry	14.05420	14.13210			0.55428	0.00000	0.00000	55
14/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.73246	0.68689			-6.22081	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.39666	1.42899			2.31519	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.60518	1.64453			2.45160	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.55098	0.51243			-6.99617	0.00000	0.00000	500
14/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.43419	2.36357			-2.90120	0.00000	0.00000	0
14/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.61839	0.62567			1.17715	0.00000	0.00000	500
14/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.65996	1.70007			2.41644	0.00000	0.00000	0
14/06/2018	\$ / R 2019/11/29			Any day expiry	14.09400	14.17230			0.55556	0.00000	0.00000	0
14/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.56596	0.52777			-6.74745	0.00000	0.00000	500
14/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.56794	2.49698			-2.76366	0.00000	0.00000	0
14/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.63194	0.63928			1.16004	0.00000	0.00000	500
14/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.43268	1.46512			2.26447	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/02			Any day expiry	14.09810	14.17650			0.55610	0.00000	0.00000	55
14/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.77458	0.72862			-5.93321	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.38385	2.31445			-2.91124	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.69503	0.70406			1.29969	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.11320	14.19170			0.55622	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.69301	0.70198			1.29472	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.39981	2.33028			-2.89721	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.69705	0.70615			1.30557	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.39183	2.32236			-2.90434	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.10980	6.03158			-1.28018	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22300	0.22328			0.12722	0.00000	0.00000	2,000
14/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.71706	2.64581			-2.62208	0.00000	0.00000	0
14/06/2018	\$ / R 2019/12/31			Any day expiry	14.13790	14.21670			0.55737	0.00000	0.00000	0

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14/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.64496	0.65251			1.17163	0.00000	0.00000	500
14/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.58057	0.54279			-6.50697	0.00000	0.00000	500
14/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.71847	1.75949			2.38715	0.00000	0.00000	0
14/06/2018	\$ / R 2020/01/02			Any day expiry	14.14070	14.21950			0.55726	0.00000	0.00000	55
14/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.81604	0.76879			-5.79083	0.00000	0.00000	0
14/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.46674	1.49829			2.15064	0.00000	0.00000	0
14/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.85557	0.80791			-5.57057	0.00000	0.00000	0
14/06/2018	\$ / R 2020/01/31			Any day expiry	14.18040	14.25970			0.55922	0.00000	0.00000	55
14/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.49597	1.52761			2.11503	0.00000	0.00000	0
14/06/2018	\$ / R 2020/03/02			Any day expiry	14.22300	14.30270			0.56036	0.00000	0.00000	55
14/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.89496	0.84719			-5.33749	0.00000	0.00000	0
14/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.52796	1.55989			2.08981	0.00000	0.00000	0
14/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.55977	1.59190			2.06007	0.00000	0.00000	0
14/06/2018	\$ / R 2020/04/02			Any day expiry	14.26550	14.34570			0.56220	0.00000	0.00000	55
14/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.93427	0.88620			-5.14493	0.00000	0.00000	0
14/06/2018	\$ / R 2020/04/29			Any day expiry	14.30250	14.38310			0.56354	0.00000	0.00000	55
14/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.97142	0.92286			-4.99962	0.00000	0.00000	0
14/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.58392	1.61596			2.02235	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.01089	0.96213			-4.82340	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/02			Any day expiry	14.34920	14.43030			0.56519	0.00000	0.00000	1,055
14/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.62009	1.65243			1.99622	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.93423	1.87201			-3.21662	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.36290	14.44420			0.56604	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12713	1.14621			1.69308	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.92713	1.86499			-3.22455	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.12425	1.14324			1.68928	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.13003	1.14919			1.69543	0.00000	0.00000	0
14/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.94135	1.87904			-3.20954	0.00000	0.00000	0
14/06/2018	\$ / R 2020/07/28			Any day expiry	14.47410	14.55200			0.53820	0.00000	0.00000	84,000
14/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.06668	2.00525			-2.97240	0.00000	0.00000	0
14/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.17078	1.18725			1.40673	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28528	1.30351			1.41843	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.03868	1.97914			-2.92082	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.59360	14.67130			0.53243	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.03168	1.97221			-2.92709	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28228	1.30044			1.41573	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27932	1.29737			1.41095	0.00000	0.00000	0
14/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.04572	1.98607			-2.91582	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00622	0.00441			-29.09410	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.68463	0.59744			-12.73533	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.24210	13.32740			0.64416	0.00000	0.00000	211
14/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.70412	0.61701			-12.37142	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00673	0.00484			-28.08000	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.69437	0.60722			-12.55092	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00647	0.00462			-28.59136	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
14/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.88104	0.81324			-7.69510	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.39910	13.47690			0.58064	0.00000	0.00000	346
14/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.26251	0.27266			3.86569	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.87341	0.80576			-7.74577	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.26014	0.27014			3.84539	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.26490	0.27519			3.88500	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.86580	0.79829			-7.79722	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.87993	1.80350			-4.06578	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.54980	13.62850			0.58082	0.00000	0.00000	10
14/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22973	0.23200			0.98641	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.87138	1.79500			-4.08147	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.22829	0.23051			0.97036	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.88849	1.81201			-4.05004	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23118	0.23350			1.00371	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.73604	0.74829			1.66428	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.86210	13.93800			0.54754	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.74226	0.75472			1.67861	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.24016	1.17672			-5.11548	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.25394	1.19029			-5.07600	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.73915	0.75150			1.67108	0.00000	0.00000	0
14/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.24705	1.18350			-5.09591	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.08419	0.07436			-11.67838	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.27961	0.30155			7.84750	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.69657	2.63827			-2.16183	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.70360	17.76180			0.32875	17.72390	17.51600	122,019
14/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.27059	0.20256			-25.14199	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00017	0.00008			-55.98592	0.00000	0.00000	500
14/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.50360	17.56180			0.33250	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.08168	0.07172			-12.19221	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.28564	0.21737			-23.89866	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.07601	0.03975			-47.70198	0.00000	0.00000	500
14/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.27808	0.20992			-24.51050	0.00000	0.00000	0
14/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.07924	0.06917			-12.70044	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.49306	0.49705			0.81025	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50032	0.50449			0.83242	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.98930	18.03320			0.24403	18.00340	17.83720	220,657
14/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.75102	0.71129			-5.29082	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.76376	0.72385			-5.22484	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.49668	0.50076			0.82097	0.00000	0.00000	0
14/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.75738	0.71756			-5.25793	0.00000	0.00000	0
14/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.76727	0.72908			-4.97666	0.00000	0.00000	0
14/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.26890	18.31330			0.24304	18.30920	18.30920	7,687
14/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.91080	0.91712			0.69386	0.00000	0.00000	0
14/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.76190	0.72382			-4.99808	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
14/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.90617	0.91238			0.68595	0.00000	0.00000	0
14/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.91545	0.92188			0.70231	0.00000	0.00000	0
14/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.75655	0.71858			-5.01895	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.20069	1.20602			0.44449	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.57890	18.62200			0.23198	0.00000	0.00000	4,932
14/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.91179	0.87402			-4.14166	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.92244	0.88449			-4.11404	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.19601	1.20124			0.43790	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.91711	0.87924			-4.12849	0.00000	0.00000	0
14/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.19134	1.19649			0.43234	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.12805	1.08717			-3.62392	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.37223	1.37384			0.11678	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.86970	18.91210			0.22470	0.00000	0.00000	5,465
14/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.36775	1.36927			0.11115	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.12253	1.08174			-3.63442	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.36327	1.36473			0.10660	0.00000	0.00000	0
14/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.13357	1.09263			-3.61218	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00003			16.78775	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02011	0.01918			-4.65499	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11993	0.12085			0.76877	0.00000	0.00000	8,296
14/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01009	0.00917			-9.09898	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00005	0.00003			-31.03635	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00091	0.00129			42.16485	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00097	0.00043			-55.39722	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74980	8.74890			-0.01029	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29			Any day expiry	0.12020	0.12110			0.74875	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76980	8.76890			-0.01026	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21980	8.21890			-0.01095	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75980	8.75890			-0.01027	0.00000	0.00000	0
14/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00200	0.00216			8.23870	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00313	0.00275			-12.12949	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12212	0.12296			0.68456	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00095	0.00098			3.50444	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01882	0.01802			-4.26517	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00988	0.00920			-6.79834	0.00000	0.00000	0
14/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00526	0.00571			8.67525	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00817	0.00868			6.23484	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00050	0.00042			-16.55663	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12432	0.12517			0.68290	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00433	0.00460			6.35047	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01000	0.00943			-5.74221	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
14/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00385	0.00351			-8.82364	0.00000	0.00000	0
14/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01482	0.01559			5.17136	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00903	0.00945			4.57421	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00430	0.00404			-6.02301	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12923	0.13006			0.64615	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00591	0.00618			4.55232	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01668	0.01612			-3.39195	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00981	0.00938			-4.30193	0.00000	0.00000	0
14/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01353	0.01410			4.25868	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.19535	0.12973			-33.59164	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.10748	0.10460			-2.67819	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.03935	0.03305			-16.00769	0.00000	0.00000	50,948
14/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.85716	0.91361			6.58560	0.00000	0.00000	6,460
14/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.00000			-64.00000	0.00000	0.00000	50,948
14/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.44543	0.48749			9.44100	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00005	0.00005			-15.31365	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00004	0.00003			-39.17275	0.00000	0.00000	6,460
14/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.59160	2.52930			-2.40392	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.80	P	Foreign Exchange Future	0.28066	0.30802			9.74808	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.16357	0.17499			6.98057	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18			Foreign Exchange Future	15.59160	15.52930			-0.39957	15.62870	15.37350	52,612
14/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.10375	0.10043			-3.20169	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.18908	0.12390			-34.47091	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.03703	0.01679			-54.66885	0.00000	0.00000	3,000
14/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.62164	1.55933			-3.84278	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.34189	1.27945			-4.65248	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00029	0.00016			-45.80420	0.00000	0.00000	29,734
14/06/2018	€ / R 2018/06/18	15.80	C	Foreign Exchange Future	0.07226	0.03732			-48.35106	0.00000	0.00000	3,000
14/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.20172	0.13569			-32.73388	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.38095	0.31235			-18.00734	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00876	0.00291			-66.75871	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.01843	3.08073			2.06393	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.84160	1.77930			-3.38301	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.03845	6.10075			1.03158	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00037	0.00021			-44.65577	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00006	0.00004			-39.21875	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.60451	0.53892			-10.85011	0.00000	0.00000	3,000
14/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12517	0.07429			-40.65033	0.00000	0.00000	29,734
14/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.10012	0.09639			-3.72686	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.95887	5.02111			1.25502	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00047	0.00041			-13.70441	0.00000	0.00000	50,948
14/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00003	0.00003			-5.10511	0.00000	0.00000	6,460
14/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	2.09160	2.02930			-2.97858	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,734

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.29197	1.22951			-4.83498	0.00000	0.00000	10,000
14/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00063	0.00037			-42.10609	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	1.19223	1.12967			-5.24786	0.00000	0.00000	10,000
14/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.58166	1.51934			-3.94048	0.00000	0.00000	0
14/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.01291	0.00962			-25.48172	0.00000	0.00000	3,000
14/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.02753	0.02289			-16.86543	0.00000	0.00000	0
14/06/2018	€ / R 2018/07/16			Any day expiry	15.68290	15.60840			-0.47504	0.00000	0.00000	34
14/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.01043	0.93129			-7.83259	0.00000	0.00000	0
14/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.66473	0.59708			-10.17711	0.00000	0.00000	0
14/06/2018	€ / R 2018/07/31			Any day expiry	15.73090	15.65570			-0.47804	0.00000	0.00000	33
14/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.14383	0.15138			5.24926	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.53513	0.48253			-9.82854	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.39885	2.31886			-3.33442	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.19278	0.16763			-13.04903	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.41591	1.46902			3.75060	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.88530	15.80720			-0.49165	15.93650	15.64850	134,694
14/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.69879	3.77245			1.99135	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02409	0.01965			-18.44804	0.00000	0.00000	86,824
14/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.12963	1.17657			4.15573	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.25493	0.22377			-12.22146	0.00000	0.00000	29,734
14/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.66755	1.58646			-4.86275	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00293	0.00234			-20.19464	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49983	0.52533			5.10278	0.00000	0.00000	86,824
14/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01355	0.01166			-13.93484	0.00000	0.00000	29,734
14/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.40748	1.46043			3.76159	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19122	0.16622			-13.07152	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.03225	0.02926			-9.26690	0.00000	0.00000	86,688
14/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.47352	0.42548			-10.14638	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.58822	0.61828			5.10945	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.74763	5.82514			1.34853	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18966	0.16483			-13.09385	0.00000	0.00000	0
14/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.42436	1.47763			3.73962	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.99052	2.04389			2.68136	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.28121	0.25376			-9.76093	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.17910	16.09840			-0.49879	0.00000	0.00000	19,006
14/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27962	0.25230			-9.77280	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.98211	2.03536			2.68658	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.27804	0.25083			-9.78471	0.00000	0.00000	0
14/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.99894	2.05243			2.67616	0.00000	0.00000	0
14/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.05764	0.99309			-6.10342	0.00000	0.00000	0
14/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.68086	0.70155			3.03839	0.00000	0.00000	0
14/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.51150	16.42610			-0.51722	0.00000	0.00000	4,808
14/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.05295	0.98855			-6.11593	0.00000	0.00000	0
14/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.69145	0.71245			3.03740	0.00000	0.00000	0
14/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.68615	0.70699			3.03835	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
14/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.06236	0.99765			-6.09139	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06524	1.09099			2.41677	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.02824	0.96583			-6.06939	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.82690	16.73860			-0.52476	0.00000	0.00000	5,256
14/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.02434	0.96209			-6.07799	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07744	1.10349			2.41687	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.03214	0.96959			-6.06074	0.00000	0.00000	0
14/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.07134	1.09723			2.41683	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44709	0.45889			2.63897	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00465	0.00284			-38.96469	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.05730	10.04380			-0.13423	9.97310	9.91180	15,720
14/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00439	0.00269			-38.71518	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43735	0.44904			2.67214	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00415	0.00256			-38.44523	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.45685	0.46876			2.60568	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06326	0.05879			-7.07078	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.18180	10.16210			-0.19348	10.08940	10.08940	1,189
14/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06526	0.06066			-7.04642	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.99346	1.00856			1.52007	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.01146	1.02669			1.50546	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06425	0.05972			-7.05886	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.00245	1.01762			1.51274	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.29244	1.30614			1.06010	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.30580	10.28590			-0.19310	0.00000	0.00000	11,412
14/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10943	0.10318			-5.71010	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.28363	1.29728			1.06353	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10824	0.10204			-5.72682	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11063	0.10432			-5.69501	0.00000	0.00000	0
14/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.27483	1.28842			1.06681	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45825	0.46120			0.64312	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.44190	10.41990			-0.21069	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.53471	0.51560			-3.57318	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.45281	0.45570			0.63913	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.53015	0.51110			-3.59385	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53929	0.52014			-3.55192	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44739	0.45024			0.63586	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87178	0.87728			0.63090	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.43733	0.42045			-3.85897	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.57250	10.55020			-0.21092	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43428	0.41748			-3.86851	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86483	0.87025			0.62713	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43124	0.41452			-3.87706	0.00000	0.00000	0
14/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87874	0.88432			0.63507	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00006	0.00000			-94.68268	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.20760	10.22140			0.13519	0.00000	0.00000	1,880

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14/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00008	0.00001			-93.78806	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.60248	0.58861			-2.30330	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.62246	0.60860			-2.22588	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00007	0.00000			-94.22799	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.61247	0.59860			-2.26384	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.95418	0.94284			-1.18762	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.09209	0.08763			-4.84302	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.34660	10.35350			0.06669	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.09078	0.08634			-4.88233	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.94549	0.93413			-1.20148	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08948	0.08508			-4.92171	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.96288	0.95158			-1.17398	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.07588	0.06986			-7.93478	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.08641	1.08688			0.04334	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.48220	10.48860			0.06106	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.07808	1.07846			0.03518	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.07421	0.06828			-7.98949	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.06977	1.07006			0.02669	0.00000	0.00000	0
14/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.07757	0.07146			-7.88238	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.53041	0.53187			0.27530	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.68130	0.67809			-0.47191	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.64710	10.65180			0.04414	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.69331	0.69007			-0.46730	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.53840	0.53989			0.27580	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.68716	0.68393			-0.46968	0.00000	0.00000	0
14/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.53426	0.53573			0.27564	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00332	0.00246			-26.04295	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.44140	13.43530			-0.04538	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00350	0.00258			-26.28242	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.09210	1.09728			0.47430	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.11192	1.11716			0.47084	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00341	0.00252			-26.16526	0.00000	0.00000	0
14/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.10201	1.10722			0.47259	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.12132	0.11304			-6.82234	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.70770	13.68810			-0.14299	0.00000	0.00000	1,215
14/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12026	0.11204			-6.83893	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.46150	1.47293			0.78204	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.44362	1.45494			0.78435	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.45256	1.46394			0.78311	0.00000	0.00000	0
14/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11920	0.11103			-6.85419	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.03254	1.00818			-2.35879	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.97520	13.95390			-0.15241	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.25734	0.25428			-1.18731	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.02552	1.00116			-2.37525	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.26332	0.26025			-1.16511	0.00000	0.00000	0

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14/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.26032	0.25726			-1.17496	0.00000	0.00000	0
14/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.01852	0.99415			-2.39248	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.82524	0.80626			-2.29981	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.56460	14.54100			-0.16204	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.83253	0.81346			-2.29043	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.98793	0.99246			0.45867	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.00064	1.00526			0.46180	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.82888	0.80985			-2.29513	0.00000	0.00000	0
14/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.99428	0.99885			0.46025	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.00264	0.00136			-48.38679	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.06356	0.07350			15.63071	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.07160	2.08260			0.53099	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.05424	0.06396			17.92275	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.00196	0.00090			-54.17381	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04518	0.05465			20.95888	0.00000	0.00000	0
14/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.00358	0.00205			-42.74743	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.10421	0.09564			-8.22567	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08800	2.09850			0.50287	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.04520	0.04731			4.68579	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09720	0.08881			-8.62409	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.04221	0.04414			4.56864	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.04839	0.05071			4.79711	0.00000	0.00000	0
14/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.09039	0.08221			-9.04891	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.02026	0.01740			-14.09516	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10460	2.11540			0.51316	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21301	0.22119			3.83879	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01841	0.01579			-14.24668	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20486	0.21280			3.87797	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22130	0.22969			3.79519	0.00000	0.00000	0
14/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01670	0.01429			-14.38338	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22152	0.22799			2.92324	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13890	2.15000			0.51896	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05262	0.04799			-8.78946	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21490	0.22116			2.91140	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05953	0.05446			-8.50571	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05600	0.05116			-8.64811	0.00000	0.00000	0
14/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20843	0.21446			2.89633	0.00000	0.00000	0
14/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	665.50680	665.50680			0.00000	0.00000	0.00000	0
14/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	339.60960	339.60960			0.00000	0.00000	0.00000	0
14/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	6.14190	6.14190			0.00000	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00110	0.00063			-42.55393	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11837	0.12238			3.38989	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.09300	2.08850			-0.21500	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00088	0.00045			-49.42851	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13788	0.14195			2.94785	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
14/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12810	0.13213			3.14844	0.00000	0.00000	0
14/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00137	0.00088			-35.52771	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01266	0.01151			-9.12866	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23112	0.23595			2.08721	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.13310	2.12700			-0.28597	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24956	0.25451			1.98111	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01422	0.01295			-8.97252	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24031	0.24520			2.03307	0.00000	0.00000	0
14/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01341	0.01220			-9.05222	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.13492	0.12991			-3.70987	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04769	0.04807			0.79966	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.17330	2.16780			-0.25307	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12904	0.12415			-3.78669	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05574	0.05635			1.10126	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.05162	0.05211			0.95852	0.00000	0.00000	0
14/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.14099	0.13587			-3.63061	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07117	0.07200			1.17280	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32410	2.31530			-0.37864	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24159	0.23354			-3.33458	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06749	0.06824			1.10215	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23527	0.22730			-3.38566	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24804	0.23990			-3.28291	0.00000	0.00000	0
14/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06394	0.06460			1.02772	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07384	0.06280			-14.95395	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00184	0.00157			-14.69880	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.68750	1.69830			0.64000	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00134	0.00110			-18.05292	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06434	0.05327			-17.20619	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00099	0.00078			-20.71622	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08349	0.07248			-13.18112	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16963	0.16023			-5.53863	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70990	1.71990			0.58483	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02101	0.02170			3.28280	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.16111	0.15180			-5.77907	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01953	0.02013			3.09847	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.02256	0.02333			3.43222	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.15266	0.14343			-6.04335	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01787	0.01507			-15.67331	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.73160	1.74190			0.59483	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.17947	0.18697			4.17811	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.17154	0.17880			4.23113	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01994	0.01690			-15.25705	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.18757	0.19530			4.12078	0.00000	0.00000	0
14/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.01597	0.01340			-16.09315	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.09246	0.08586			-7.14213	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
14/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82460	1.83510			0.57547	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15184	0.15596			2.71284	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08724	0.08086			-7.31441	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14706	0.15096			2.64939	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15677	0.16111			2.77162	0.00000	0.00000	0
14/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08217	0.07601			-7.49102	0.00000	0.00000	0
14/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.13080	0.13170			0.68807	0.00000	0.00000	0
14/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13040	0.13100			0.46012	0.00000	0.00000	562
14/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13000	0.13040			0.30769	0.00000	0.00000	0
14/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12720	0.12860			1.10063	0.00000	0.00000	1,093
14/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.65160	1.65050			-0.06660	0.00000	0.00000	0
14/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.67700	1.67490			-0.12522	0.00000	0.00000	0
14/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.70200	1.70020			-0.10576	0.00000	0.00000	0
14/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.75500	1.75160			-0.19373	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00254	0.00177			-30.33726	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.32120	9.35450			0.35725	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.53134	0.49727			-6.41225	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00287	0.00210			-26.92013	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.51167	0.47760			-6.65898	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.52150	0.48743			-6.53365	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00270	0.00193			-28.63865	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12637	0.12890			2.00641	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.43350	9.46040			0.28515	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13051	0.13317			2.04363	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.61701	0.59277			-3.92749	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.63287	0.60850			-3.84989	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.12842	0.13102			2.02382	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.62492	0.60062			-3.88865	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.74143	0.75710			2.11404	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.54490	9.57210			0.28497	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.75610	0.77208			2.11297	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.13120	0.11998			-8.55452	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13653	0.12500			-8.44213	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.74875	0.76457			2.11373	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13385	0.12247			-8.49746	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.67958	0.68466			0.74818	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.05270	10.07990			0.27057	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.53688	0.51476			-4.11928	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.67506	0.68007			0.74180	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54787	0.52560			-4.06527	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54236	0.52017			-4.09182	0.00000	0.00000	0
14/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.67057	0.67550			0.73482	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.03040	0.02000			-34.21053	0.00000	0.00000	0

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14/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.29960	1.31000			0.80025	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.02040	0.01000			-50.98039	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.01040	0.00000			-99.99990	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30800	1.31710			0.69572	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05200	0.04290			-17.50000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07200	0.06290			-12.63889	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06200	0.05290			-14.67742	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05670	0.06650			17.28395	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31670	1.32650			0.74428	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04670	0.05650			20.98501	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06670	0.07650			14.69265	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36980	1.37990			0.73733	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04980	0.05990			20.28112	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03980	0.04990			25.37688	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05980	0.06990			16.88963	0.00000	0.00000	0
14/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33690	1.33270			-0.31416	0.00000	0.00000	0
14/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34260	1.33810			-0.33517	0.00000	0.00000	0
14/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17740	1.16520			-1.03618	1.18180	1.17260	240
14/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.18550	1.17290			-1.06284	1.18300	1.17610	40
14/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00512	0.00436	0.12079	0.00053	-14.81817	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.55505	0.61366	0.12079	0.07412	10.55977	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29			Any day expiry	8.32020	8.26080	0.12079	0.99781	-0.71393	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00499	0.00426	0.12079	0.00051	-14.63554	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.57479	0.63346	0.12079	0.07651	10.20719	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.56492	0.62356	0.12079	0.07532	10.38057	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00525	0.00446	0.12079	0.00054	-15.00170	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.11083	0.08075	0.12079	0.00975	-27.14209	0.00000	0.00000	0
14/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.13063	0.15995	0.12079	0.01932	22.44472	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.00650	0.00326	0.12079	0.00039	-49.88277	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.34799	0.40863	0.12079	0.04936	17.42706	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.32883	0.38909	0.12079	0.04700	18.32635	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.33810	8.27440	0.12079	0.99945	-0.76396	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.33840	0.39886	0.12079	0.04818	17.86659	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.00609	0.00303	0.12079	0.00037	-50.17167	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
14/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.00693	0.00349	0.12079	0.00042	-49.59148	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00157	0.00077	0.12079	0.00009	-50.68524	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.55347	0.61637	0.12079	0.07445	11.36573	0.00000	0.00000	1,200
14/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.45490	0.51704	0.12079	0.06245	13.66055	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.00300	0.00144	0.12079	0.00017	-51.90247	0.00000	0.00000	50,000
14/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.10197	0.08500	0.12079	0.01027	-16.64331	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.27751	0.30059	0.12079	0.03631	8.31963	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.18850	8.13280	0.12079	0.98234	-0.68022	0.00000	0.00000	283
14/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.10819	0.09057	0.12079	0.01094	-16.28510	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.51969	0.55777	0.12079	0.06737	7.32767	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.29601	0.26339	0.12079	0.03181	-11.01753	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.53347	0.57220	0.12079	0.06912	7.25960	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.10505	0.08776	0.12079	0.01060	-16.46295	0.00000	0.00000	0
14/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.52655	0.56496	0.12079	0.06824	7.29367	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.20675	0.16553			-19.93756	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.91790	9.95520			0.37609	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02465	0.02073			-15.90612	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02318	0.01930			-16.73806	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.19831	0.15707			-20.79717	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.21528	0.17410			-19.12850	0.00000	0.00000	0
14/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02621	0.02227			-15.04329	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.27130	0.24892			-8.25233	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.33113	0.34090			2.95153	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.05500	10.08700			0.31825	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.32630	0.33592			2.94544	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.26613	0.24390			-8.35177	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.32153	0.33098			2.93868	0.00000	0.00000	0
14/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.27653	0.25398			-8.15501	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.10190	0.08953			-12.13660	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.92998	0.94968			2.11771	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.19020	10.22210			0.31305	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.92210	0.94163			2.11830	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.09978	0.08758			-12.23249	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.91425	0.93362			2.11873	0.00000	0.00000	0
14/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.10405	0.09152			-12.04131	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27792	0.25978			-6.52423	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.75570	10.78850			0.30495	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.03362	1.04828			1.41911	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.02721	1.04175			1.41521	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28151	0.26325			-6.48743	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.04005	1.05485			1.42293	0.00000	0.00000	0
14/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27435	0.25635			-6.56125	0.00000	0.00000	0
14/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00027	0.00024			-8.67117	0.00000	0.00000	0
14/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.85280	2.83920			-0.47672	0.00000	0.00000	3,940
14/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00023	0.00021			-8.76443	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
14/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.79743	0.81101			1.70290	0.00000	0.00000	0
14/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.81747	0.83104			1.66085	0.00000	0.00000	0
14/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00025	0.00023			-8.72698	0.00000	0.00000	0
14/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.80745	0.82103			1.68162	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.59822	0.61439			2.70307	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.78200	2.76480			-0.61826	0.00000	0.00000	12,775
14/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01045	0.00941			-9.98756	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.58845	0.60461			2.74550	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01022	0.00919			-10.07997	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01070	0.00964			-9.89411	0.00000	0.00000	0
14/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.57870	0.59484			2.78926	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.33996	0.34893			2.64001	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.71050	2.69460			-0.58661	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07269	0.06563			-9.71823	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33219	0.34103			2.65971	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07046	0.06353			-9.82886	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07500	0.06779			-9.60859	0.00000	0.00000	0
14/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32450	0.33319			2.67916	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02806	0.02567			-8.50742	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.90642	0.91858			1.34195	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.64240	2.62780			-0.55253	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02732	0.02498			-8.56090	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.92492	0.93718			1.32563	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.91566	0.92787			1.33377	0.00000	0.00000	0
14/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02882	0.02638			-8.45441	0.00000	0.00000	0
14/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.30880	1.33640			2.10880	0.00000	0.00000	0
14/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.26860	1.29590			2.15198	0.00000	0.00000	0
14/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.23150	1.25760			2.11937	0.00000	0.00000	0
14/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14780	1.17150			2.06482	0.00000	0.00000	0

Future Open Interest

1,906,356

Option Open Interest

4,635,233

Total

6,541,589