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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/06/2018 TO 20/06/2018

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
20/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	1.33000	1.15750			-12.96992	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/20			Any day expiry	13.77000	13.59750			-1.25272	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/22	13.44	P	Any day expiry	0.02204	0.01975			-10.38800	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/22			Any day expiry	13.77000	13.66110			-0.79085	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/22	13.44	C	Any day expiry	0.35204	0.24085			-31.58458	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.23401	1.12195			-9.08101	0.00000	0.00000	500
20/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.34365	1.23166			-8.33457	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00150	0.00055			-63.10595	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.22405	1.11198			-9.15518	0.00000	0.00000	635
20/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.83862	1.94895			6.00084	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29			Any day expiry	13.78240	13.67130			-0.80610	0.00000	0.00000	4,240
20/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.33368	1.22168			-8.39754	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00128	0.00038			-70.10640	0.00000	0.00000	635
20/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00102	0.00025			-75.59078	0.00000	0.00000	500
20/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.16430	1.05224			-9.62511	0.00000	0.00000	158
20/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00161	0.00065			-59.70409	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00125	0.00036			-71.01136	0.00000	0.00000	109

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.26390	1.15185			-8.86513	0.00000	0.00000	109
20/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00165	0.00068			-58.51245	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00025	0.00005			-80.40241	0.00000	0.00000	500
20/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.19266	0.23666			22.83544	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00190	0.00094			-50.75451	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00344	0.00308			-10.42804	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.93584	0.82438			-11.91001	0.00000	0.00000	500
20/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.31374	1.20172			-8.52624	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00134	0.00042			-68.23213	0.00000	0.00000	158
20/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.31785	2.42875			4.78462	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.56301	1.45144			-7.13822	0.00000	0.00000	0
20/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00061	0.00014			-76.87164	0.00000	0.00000	500
20/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.17506	0.10796			-38.33264	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.29009	1.17816			-8.67570	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.31987	0.38081			19.05016	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.00863	0.01470			70.36518	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02			Any day expiry	13.78780	13.67660			-0.80651	0.00000	0.00000	100
20/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00229	0.00156			-31.63965	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.12767	0.07741			-39.36866	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.67643	0.57130			-15.54134	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.98803	1.87677			-5.59626	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00023	0.00017			-24.25176	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00272	0.00250			-7.89174	0.00000	0.00000	100,000
20/06/2018	\$ / R 2018/07/03			Any day expiry	13.78950	13.67830			-0.80641	0.00000	0.00000	55
20/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.19222	1.08080			-9.34514	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.18678	1.07465			-9.44817	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/05			Any day expiry	13.79310	13.68180			-0.80693	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00368	0.00285			-22.51731	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.19360	0.23279			20.24422	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/06			Any day expiry	13.79490	13.68350			-0.80754	0.00000	0.00000	150
20/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.58038	0.47511			-18.13824	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.03548	0.04161			17.27269	0.00000	0.00000	20,000
20/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.13420	0.16230			20.93164	0.00000	0.00000	20,000
20/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.25850	0.18629			-27.93343	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.32910	0.24580			-25.31378	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.72572	1.61423			-6.46086	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00082	0.00073			-11.72832	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/07/20			Any day expiry	13.81980	13.70800			-0.80898	0.00000	0.00000	1,800
20/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.30802	0.24064			-21.87496	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.28822	0.33264			15.41272	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.75363	0.83175			10.36495	0.00000	0.00000	1,500
20/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.55191	0.61867			12.09444	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24			Any day expiry	13.82690	13.71500			-0.80929	0.00000	0.00000	500
20/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.90949	2.01473			5.51127	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01639	0.00973			-40.64481	0.00000	0.00000	0

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20/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.13053	0.09675			-25.88363	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.18881	0.14367			-23.91178	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.12363	2.23107			5.05941	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.01053	0.00607			-42.32077	0.00000	0.00000	1,500
20/06/2018	\$ / R 2018/07/25			Any day expiry	13.82880	13.71670			-0.81063	0.00000	0.00000	70
20/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.62976	0.70106			11.32067	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.16856	0.12776			-24.20817	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.77475	1.66265			-6.31625	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/27			Any day expiry	13.83240	13.72020			-0.81114	0.00000	0.00000	845
20/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00235	0.00245			4.34431	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.88761	0.78151			-11.95325	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.31896	0.36216			13.54417	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/07/31			Any day expiry	13.83970	13.72730			-0.81216	0.00000	0.00000	2,427
20/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.17923	0.20576			14.80171	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.51893	0.43306			-16.54740	0.00000	0.00000	500
20/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.48972	2.59724			4.31833	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00942	0.00454			-51.85095	0.00000	0.00000	500
20/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.00195	2.10534			5.16470	0.00000	0.00000	0
20/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.02165	0.01264			-41.60180	0.00000	0.00000	500
20/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.04791	0.05421			13.15309	0.00000	0.00000	500
20/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.35866	0.28946			-19.29410	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/02			Any day expiry	13.84330	13.73080			-0.81267	0.00000	0.00000	55
20/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01594	0.01884			18.23190	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.19924	1.08964			-9.13868	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.36268	0.29633			-18.29377	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/07			Any day expiry	13.85240	13.73960			-0.81430	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.34726	2.45287			4.49942	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01966	0.01247			-36.55521	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.37028	0.41673			12.54503	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.53819	1.42569			-7.31401	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00579	0.00609			5.12019	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16553	0.12992			-21.51085	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/13			Any day expiry	13.86330	13.75020			-0.81582	0.00000	0.00000	70
20/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.92223	0.99972			8.40293	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/15			Any day expiry	13.86690	13.75370			-0.81633	0.00000	0.00000	5,470
20/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.20312	0.22861			12.54725	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.60002	0.51231			-14.61854	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.56542	0.48191			-14.76921	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/20			Any day expiry	13.87600	13.76260			-0.81724	0.00000	0.00000	600
20/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.24942	0.27931			11.98507	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05433	0.04185			-22.97902	0.00000	0.00000	500
20/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.09161	0.10165			10.95708	0.00000	0.00000	500
20/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.55786	0.47905			-14.12751	0.00000	0.00000	500
20/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.48352	0.41106			-14.98559	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31			Any day expiry	13.89590	13.78220			-0.81823	0.00000	0.00000	2,602

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20/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.20843	2.30965			4.58313	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.98751	0.88385			-10.49735	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.38762	0.42886			10.63951	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.31196	0.34685			11.18335	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.70732	2.81271			3.89302	0.00000	0.00000	0
20/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03322	0.02491			-24.99706	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/03			Any day expiry	13.90140	13.78750			-0.81934	0.00000	0.00000	197
20/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02464	0.02548			3.41690	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.45604	1.34298			-7.76477	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.18994	0.21256			11.90574	0.00000	0.00000	747
20/06/2018	\$ / R 2018/09/13			Any day expiry	13.91950	13.80540			-0.81971	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.80944	0.71796			-11.30233	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.15761	1.23616			6.78497	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.92981	2.81583			-3.89034	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.15827	1.05294			-9.09366	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07828	0.06299			-19.52695	0.00000	0.00000	1,550
20/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.10287	0.11404			10.85221	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05135	0.05666			10.33426	0.00000	0.00000	1,550
20/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.61506	0.53682			-12.71941	0.00000	0.00000	1,464
20/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03377	0.02412			-28.56470	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.21557	0.24128			11.92437	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.19415	0.21787			12.21749	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.85404	0.76204			-10.77160	0.00000	0.00000	1,250
20/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01309	0.01226			-6.38530	0.00000	0.00000	48,200
20/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.23699	2.12232			-5.12588	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.45391	2.33953			-4.66102	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.06823	0.07548			10.62442	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.69759	0.61401			-11.98146	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.07303	0.08083			10.67880	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02480	0.02288			-7.74412	0.00000	0.00000	40,000
20/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.04088	1.92584			-5.63685	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03569	0.03631			1.73547	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.30194	1.19359			-8.32178	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.03047	0.02808			-7.85778	0.00000	0.00000	60,000
20/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.08703	0.09642			10.78704	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.64164	0.56160			-12.47296	0.00000	0.00000	26,000
20/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04309	0.04744			10.10409	0.00000	0.00000	8,000
20/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.45443	0.39102			-13.95354	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.03145	0.02898			-7.86253	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.92670	13.81260			-0.81929	13.88140	13.72000	608,013
20/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.21618	0.18036			-16.56924	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.14948	1.22776			6.81016	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00311	0.00323			3.87722	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.19158	2.29039			4.50883	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.57444	0.49910			-13.11443	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
20/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.37774	0.41650			10.26273	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.42680	2.52827			4.18156	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06350	0.05087			-19.87836	0.00000	0.00000	73,314
20/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.12707	3.23152			3.34029	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.33545	2.22093			-4.90354	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00875	0.00833			-4.79781	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.65354	1.53735			-7.02710	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02684	0.02475			-7.80902	0.00000	0.00000	100
20/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.22493	1.11808			-8.72299	0.00000	0.00000	5,200
20/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.70150	1.58548			-6.81872	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.16249	0.18201			12.01272	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.88919	0.79461			-10.63679	0.00000	0.00000	4,000
20/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.57717	1.46068			-7.38629	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.11152	0.12364			10.86859	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.03822	0.93624			-9.82245	0.00000	0.00000	30,000
20/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.75670	5.64260			-1.98204	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.38979	1.28004			-7.89661	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.87502	0.78146			-10.69223	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.16832	0.18886			12.20326	0.00000	0.00000	26,000
20/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.21431	0.17876			-16.59064	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.46353	1.35096			-7.69218	0.00000	0.00000	4,600
20/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07195	0.05779			-19.67606	0.00000	0.00000	750
20/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.08157	0.09034			10.75297	0.00000	0.00000	750
20/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.06957	0.96664			-9.62399	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.36320	1.25384			-8.02174	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.22898	2.32825			4.45393	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.32805	1.21926			-8.19193	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.33836	0.37422			10.60082	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.78227	0.69388			-11.29970	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.82085	0.73047			-11.01059	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.17734	0.19944			12.46580	0.00000	0.00000	74,064
20/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00745	0.00715			-4.00822	0.00000	0.00000	45,000
20/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.08979	1.97486			-5.49988	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.01029	0.00972			-5.49593	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00721	0.00693			-3.84461	0.00000	0.00000	5,200
20/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.27089	0.30141			11.26622	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.19973	1.09343			-8.86045	0.00000	0.00000	50
20/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01418	0.01324			-6.63771	0.00000	0.00000	3,000
20/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.48239	1.36891			-7.65524	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.05524	0.06099			10.41921	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.13373	1.02902			-9.23608	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.31494	0.34900			10.81781	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.52773	0.57842			9.60555	0.00000	0.00000	1,500
20/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.55815	1.44158			-7.48149	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
20/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.21806	0.18197			-16.54772	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.14136	1.21937			6.83545	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03683	0.03836			4.13277	0.00000	0.00000	34,000
20/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.28525	2.38519			4.37339	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.38333	1.46836			6.14653	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.17003	0.14096			-17.09895	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.04650	0.05124			10.21178	0.00000	0.00000	13,231
20/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.12637	2.22434			4.60741	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.08307	0.06694			-19.41614	0.00000	0.00000	5,300
20/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.07568	0.06085			-19.58743	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.18785	2.07310			-5.24481	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01115	0.01050			-5.81629	0.00000	0.00000	93,314
20/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.43415	2.31975			-4.69974	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.94335	1.82807			-5.93189	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01665	0.01547			-7.07171	0.00000	0.00000	13,300
20/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.90666	3.01057			3.57490	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.08082	0.06589			-18.47952	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/28			Any day expiry	13.94680	13.83220			-0.82169	0.00000	0.00000	3,280
20/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.07176	0.97052			-9.44591	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05346	0.04277			-19.99618	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.38402	2.48369			4.18053	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.12496	0.13832			10.69304	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.42137	0.46217			9.68311	0.00000	0.00000	0
20/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.58817	0.51437			-12.54703	0.00000	0.00000	500
20/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.43190	0.47343			9.61563	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.57870	0.50563			-12.62656	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/02			Any day expiry	13.95410	13.83930			-0.82270	0.00000	0.00000	55
20/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.27440	1.16820			-8.33357	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08030	0.08890			10.70549	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/25			Any day expiry	13.99610	13.88010			-0.82880	0.00000	0.00000	70
20/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.40552	0.35348			-12.83269	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.89942	0.96338			7.11137	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.28007	0.24171			-13.69763	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/29			Any day expiry	14.00350	13.88720			-0.83051	0.00000	0.00000	225
20/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.33657	1.41451			5.83110	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.54564	0.59126			8.36219	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.47478	0.51608			8.69790	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/10/31			Any day expiry	14.00710	13.89080			-0.83029	0.00000	0.00000	3,363
20/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.09259	3.19617			3.34946	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.07969	0.06697			-15.95608	0.00000	0.00000	500
20/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.62274	0.55206			-11.34878	0.00000	0.00000	500
20/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.57296	2.67162			3.83427	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.68188	0.60688			-10.99954	0.00000	0.00000	0
20/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11006	0.09242			-16.03264	0.00000	0.00000	500
20/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.16694	1.06629			-8.62466	0.00000	0.00000	0

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20/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.15984	0.17549			9.79470	0.00000	0.00000	500
20/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.11673	0.12835			9.95700	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/01			Any day expiry	14.00890	13.89260			-0.83019	0.00000	0.00000	55
20/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.31563	1.21095			-7.95642	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.14338	2.02894			-5.33942	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.51204	0.55517			8.42181	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/11/05			Any day expiry	14.01630	13.89970			-0.83189	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02708	0.02924			7.96154	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.66834	0.59487			-10.99385	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.88784	2.99018			3.54383	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.09414	0.07988			-15.14693	0.00000	0.00000	1,880
20/06/2018	\$ / R 2018/11/13			Any day expiry	14.03090	13.91390			-0.83387	0.00000	0.00000	70
20/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.18693	1.25876			6.05163	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.35783	0.31266			-12.62380	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.24143	0.26339			9.09513	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.38588	2.27154			-4.79239	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/16			Any day expiry	14.03640	13.91920			-0.83497	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.05783	0.96259			-9.00350	0.00000	0.00000	51,000
20/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01948	0.02234			14.68232	0.00000	0.00000	51,000
20/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.21210	3.09530			-3.63619	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00570	0.00610			7.06134	0.00000	0.00000	51,000
20/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.25056	1.14964			-8.07058	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.76943	0.69242			-10.00821	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/30			Any day expiry	14.06200	13.94400			-0.83914	0.00000	0.00000	3,117
20/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.66411	0.71364			7.45750	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.64611	0.57764			-10.59788	0.00000	0.00000	500
20/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.18856	0.20564			9.05387	0.00000	0.00000	500
20/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.50743	0.54842			8.07874	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.77040	2.86902			3.55972	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.13240	0.11302			-14.63883	0.00000	0.00000	500
20/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.34813	3.45179			3.09603	0.00000	0.00000	0
20/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.10013	0.08579			-14.32222	0.00000	0.00000	500
20/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.44212	0.47916			8.37656	0.00000	0.00000	20,000
20/06/2018	\$ / R 2018/12/11			Any day expiry	14.08210	13.96360			-0.84149	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.87422	0.79276			-9.31857	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.87009	1.95438			4.50738	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.26219	0.22798			-13.04727	0.00000	0.00000	20,000
20/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.09278	2.18097			4.21410	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.11752	0.10273			-12.58528	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.15001	1.05302			-8.43420	0.00000	0.00000	7,100
20/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.22645	1.29664			5.72317	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.73951	0.66599			-9.94206	0.00000	0.00000	39,589
20/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.52083	0.56195			7.89565	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.71780	0.64578			-10.03456	0.00000	0.00000	11,000
20/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.18892	1.25795			5.80568	0.00000	0.00000	0

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20/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.11618	0.12494			7.54101	0.00000	0.00000	39,589
20/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.22214	2.10890			-5.09576	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.21811	1.11882			-8.15152	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.36345	2.24979			-4.80895	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.66427	0.59604			-10.27157	0.00000	0.00000	20,000
20/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.01493	1.07789			6.20369	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.02197	1.08518			6.18497	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.26911	0.29129			8.24221	0.00000	0.00000	5,500
20/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04309	0.04883			13.30849	0.00000	0.00000	5,500
20/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.30365	0.26548			-12.57040	0.00000	0.00000	26,300
20/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.83213	0.88810			6.72540	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36473	1.43893			5.43699	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.39571	0.34990			-11.57517	0.00000	0.00000	10,000
20/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.38015	0.33587			-11.64810	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.08760	13.96890			-0.84258	14.02000	14.00190	74,815
20/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.26241	0.28412			8.27140	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.78698	1.67434			-6.30310	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07938	0.08544			7.64040	0.00000	0.00000	39,589
20/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.60191	0.64709			7.50572	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.37668	0.40966			8.75657	0.00000	0.00000	26,300
20/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.96428	0.87856			-8.88908	0.00000	0.00000	231,517
20/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.47670	1.37036			-7.20166	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.13910	0.15146			8.88037	0.00000	0.00000	5,500
20/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.90484	0.96371			6.50715	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.55244	0.49261			-10.82859	0.00000	0.00000	11,300
20/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.51046	0.55104			7.94976	0.00000	0.00000	100
20/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.81806	0.73994			-9.54945	0.00000	0.00000	100
20/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.53248	1.42446			-7.04858	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.12488	0.13556			8.55377	0.00000	0.00000	10,000
20/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.81323	0.73538			-9.57276	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.51563	0.55648			7.92262	0.00000	0.00000	10,000
20/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	0.00000	2.22513			100.00000	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00000	0.19403			100.00000	0.00000	0.00000	10,000
20/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.37799	0.33392			-11.65892	0.00000	0.00000	500
20/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38039	1.45502			5.40646	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.31784	1.21553			-7.76355	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.23038	0.19987			-13.24261	0.00000	0.00000	2,000
20/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02069	0.02538			22.65201	0.00000	0.00000	2,764
20/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.26992	3.37383			3.17773	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.42405	0.37554			-11.43916	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.80843	0.73085			-9.59610	0.00000	0.00000	3,264
20/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.63020	0.67688			7.40577	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.27936	0.30227			8.19785	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.43652	0.38685			-11.37965	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.57378	1.46384			-6.98565	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
20/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03454	0.04000			15.82391	0.00000	0.00000	11,300
20/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.23051	0.24992			8.41831	0.00000	0.00000	11,300
20/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02585	0.03089			19.51310	0.00000	0.00000	231,517
20/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.70667	0.75714			7.14187	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.12916	2.01615			-5.30753	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.50253	0.44679			-11.09138	0.00000	0.00000	18,900
20/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.49957	0.44408			-11.10783	0.00000	0.00000	1,500
20/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.13671	1.04019			-8.49108	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.36529	0.32248			-11.71889	0.00000	0.00000	27,030
20/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.85390	1.93756			4.51288	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.11069	1.99773			-5.35203	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.26673	0.23221			-12.94312	0.00000	0.00000	4,080
20/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.69605	1.77658			4.74811	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.30032	0.26225			-12.67717	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.58973	0.52700			-10.63801	0.00000	0.00000	100
20/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.38233	0.33783			-11.63891	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.31811	1.39100			5.53038	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37255	1.44697			5.42196	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.19024	0.20663			8.61465	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.09571	0.10170			6.26494	0.00000	0.00000	36,500
20/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.68331	1.57060			-6.69540	0.00000	0.00000	231,517
20/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.46829	2.35428			-4.61910	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.20123	0.21846			8.56060	0.00000	0.00000	180,030
20/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.28883	1.18736			-7.87327	0.00000	0.00000	7,000
20/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.11696	1.02117			-8.57666	0.00000	0.00000	10,000
20/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.31038	1.38306			5.54634	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.39798	0.35196			-11.56371	0.00000	0.00000	21,600
20/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04156	0.04725			13.70179	0.00000	0.00000	174,530
20/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.02903	1.09249			6.16709	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.49663	0.44139			-11.12278	0.00000	0.00000	5,500
20/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.12247	1.18928			5.95171	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.46007	0.40818			-11.27954	0.00000	0.00000	127,100
20/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.42769	1.50358			5.31569	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.27150	0.23646			-12.90458	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.87913	1.96331			4.47954	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.03729	1.92447			-5.53802	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04969	0.05557			11.82169	0.00000	0.00000	8,580
20/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.99269	0.90563			-8.77001	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.35509	0.38673			8.91070	0.00000	0.00000	4,080
20/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.71272	1.79335			4.70759	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.67149	0.60379			-10.08265	0.00000	0.00000	500
20/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.58137	3.68551			2.90800	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/31			Any day expiry	14.11890	13.99920			-0.84780	0.00000	0.00000	1,830
20/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.33198	1.22998			-7.65782	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.21308	0.23078			8.30609	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
20/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.77259	0.82459			6.73009	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.12027	0.10471			-12.93307	0.00000	0.00000	500
20/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.15333	0.13392			-12.65683	0.00000	0.00000	500
20/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.53337	0.57376			7.57259	0.00000	0.00000	1,000
20/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.85227	0.77296			-9.30570	0.00000	0.00000	0
20/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.96443	3.06472			3.38325	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/02			Any day expiry	14.12260	14.00280			-0.84829	0.00000	0.00000	55
20/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.18734	0.20301			8.36670	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.40994	1.30581			-7.38515	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.44507	1.34038			-7.24460	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/30			Any day expiry	14.17440	14.05310			-0.85577	0.00000	0.00000	55
20/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.22067	0.23728			7.52744	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.56581	1.45791			-6.89107	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.23605	0.25331			7.31282	0.00000	0.00000	500
20/06/2018	\$ / R 2019/01/31			Any day expiry	14.17630	14.05490			-0.85636	0.00000	0.00000	1,225
20/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.17951	0.19301			7.52008	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.41235	1.30821			-7.37344	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.89321	0.94745			6.07273	0.00000	0.00000	0
20/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.68951	0.62235			-9.73991	0.00000	0.00000	500
20/06/2018	\$ / R 2019/02/13			Any day expiry	14.20040	14.07820			-0.86054	0.00000	0.00000	70
20/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.50383	0.45210			-10.26742	0.00000	0.00000	0
20/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.40343	1.47390			5.02128	0.00000	0.00000	0
20/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.99840	1.05431			5.60091	0.00000	0.00000	0
20/06/2018	\$ / R 2019/02/28			Any day expiry	14.22810	14.10510			-0.86449	0.00000	0.00000	4,725
20/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.70650	0.63941			-9.49486	0.00000	0.00000	500
20/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.48281	1.37707			-7.13125	0.00000	0.00000	0
20/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.25471	0.27197			6.77502	0.00000	0.00000	500
20/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.20662	0.22133			7.11760	0.00000	0.00000	0
20/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.60472	1.49643			-6.74842	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.49612	2.37930			-4.68029	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01604	0.02086			30.06310	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.30778	1.37208			4.91696	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.51578	0.46374			-10.08895	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.07246	0.98400			-8.24871	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.26150	14.13740			-0.87017	0.00000	0.00000	5,690
20/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.26246	2.14790			-5.06334	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06096	0.07050			15.65671	0.00000	0.00000	4,145
20/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.93203	0.85087			-8.70855	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.72053	0.76347			5.95860	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.42436	0.45018			6.08470	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.23586	1.13758			-7.95224	0.00000	0.00000	4,145
20/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.60928	0.54948			-9.81443	0.00000	0.00000	17,981
20/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.52039	0.46795			-10.07678	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.56889	1.64055			4.56765	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.03462	0.04190			21.01004	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
20/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.77754	2.65826			-4.29440	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.93804	3.81384			-3.15409	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.48510	1.55453			4.67534	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.58428	1.65634			4.54863	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.56096	0.59660			6.35257	0.00000	0.00000	17,981
20/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00654	0.00644			-1.67306	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.98029	1.03326			5.40404	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76179	0.69066			-9.33659	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.69863	1.58948			-6.42568	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.19713	0.21208			7.58461	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.54660	0.49193			-10.00131	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.55150	2.43417			-4.59878	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03000	0.03677			22.53639	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.51808	0.46584			-10.08329	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57658	1.64844			4.55798	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08097	0.09472			16.98093	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/27			Any day expiry	14.27820	14.15360			-0.87266	0.00000	0.00000	4,414
20/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.14917	2.03832			-5.15785	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.27302	0.28963			6.08221	0.00000	0.00000	500
20/06/2018	\$ / R 2019/03/29			Any day expiry	14.28190	14.15720			-0.87313	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.11027	1.16715			5.12310	0.00000	0.00000	0
20/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.72217	0.65435			-9.39120	0.00000	0.00000	500
20/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.55492	1.44683			-6.95176	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/02			Any day expiry	14.28940	14.16430			-0.87547	0.00000	0.00000	55
20/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.29055	0.30798			5.99825	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.52995	1.42228			-7.03758	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.31948	1.21742			-7.73453	0.00000	0.00000	2,500
20/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.73673	0.66880			-9.22084	0.00000	0.00000	500
20/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.26690	0.28227			5.76076	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.29099	0.30761			5.71028	0.00000	0.00000	3,000
20/06/2018	\$ / R 2019/04/30			Any day expiry	14.34160	14.21440			-0.88693	0.00000	0.00000	1,280
20/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.23513	1.29440			4.79847	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.63259	1.52201			-6.77348	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.46788	0.49302			5.37417	0.00000	0.00000	0
20/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.68850	1.57667			-6.62273	0.00000	0.00000	0
20/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.30803	0.32445			5.33125	0.00000	0.00000	500
20/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.35380	0.37243			5.26501	0.00000	0.00000	0
20/06/2018	\$ / R 2019/05/31			Any day expiry	14.39940	14.26990			-0.89934	0.00000	0.00000	55
20/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.70743	1.59435			-6.62274	0.00000	0.00000	0
20/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.36057	1.42214			4.52537	0.00000	0.00000	0
20/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.61320	1.50233			-6.87283	0.00000	0.00000	0
20/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.74997	0.68204			-9.05752	0.00000	0.00000	500
20/06/2018	\$ / R 2019/06/03			Any day expiry	14.40500	14.27530			-0.90038	0.00000	0.00000	54,000
20/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08218	0.08599			4.63809	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.34718	2.22129			-5.36339	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
20/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.74861	3.61573			-3.54485	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.75249	1.64004			-6.41710	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.35705	0.37621			5.36511	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.22948	0.24865			8.35079	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.58129	1.47166			-6.93265	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.04689	2.12341			3.73815	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.00687	0.92374			-8.25620	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.94742	0.99494			5.01561	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.42550	14.29500			-0.90465	0.00000	0.00000	14,610
20/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.07724	1.12875			4.78195	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.92274	0.84375			-8.56003	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.25674	2.13183			-5.53521	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.11124	0.11683			5.02011	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.23339	1.29007			4.59539	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.83889	0.76507			-8.79978	0.00000	0.00000	30,000
20/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.55239	0.49841			-9.77285	0.00000	0.00000	911
20/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01311	0.01073			-18.17024	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.30699	0.32504			5.87655	0.00000	0.00000	911
20/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.65255	1.54121			-6.73769	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.90499	1.79365			-5.84447	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.39579	0.41666			5.27432	0.00000	0.00000	30,000
20/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.94137	0.98874			5.03208	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.21765	1.12414			-7.67922	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.00292	0.91994			-8.27397	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.95182	2.02749			3.87702	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.57732	0.52249			-9.49687	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.75779	1.82957			4.08367	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63329	0.57457			-9.27194	0.00000	0.00000	25,000
20/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.81147	1.88454			4.03389	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61697	0.55954			-9.30791	0.00000	0.00000	12,450
20/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.24211	1.14747			-7.61910	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.64661	0.68247			5.54619	0.00000	0.00000	25,000
20/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.99898	0.91614			-8.29233	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.95348	1.00114			4.99862	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.67215	0.70914			5.50384	0.00000	0.00000	12,450
20/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.48236	1.54483			4.21465	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/28			Any day expiry	14.44740	14.31810			-0.89497	0.00000	0.00000	0
20/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.75976	0.69293			-8.79544	0.00000	0.00000	500
20/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.32269	0.33970			5.27133	0.00000	0.00000	500
20/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.77009	1.65780			-6.34375	0.00000	0.00000	0
20/06/2018	\$ / R 2019/07/01			Any day expiry	14.45110	14.32200			-0.89336	0.00000	0.00000	55
20/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.38818	0.40797			5.09779	0.00000	0.00000	0
20/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.64928	1.53997			-6.62783	0.00000	0.00000	0
20/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.34066	0.36127			6.05091	0.00000	0.00000	500
20/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.77464	0.71077			-8.24483	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
20/06/2018	\$ / R 2019/07/31			Any day expiry	14.48870	14.36130			-0.87931	0.00000	0.00000	0
20/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.82936	1.72257			-5.83742	0.00000	0.00000	0
20/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.62594	1.68947			3.90743	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.67793	1.57182			-6.32366	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/01			Any day expiry	14.49000	14.36260			-0.87923	0.00000	0.00000	55
20/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.42793	0.44922			4.97598	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.88281	1.78008			-5.45629	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/30			Any day expiry	14.52630	14.40060			-0.86533	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.35651	0.37948			6.44263	0.00000	0.00000	500
20/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.77503	1.83946			3.62991	0.00000	0.00000	0
20/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.78133	0.72006			-7.84151	0.00000	0.00000	500
20/06/2018	\$ / R 2019/09/02			Any day expiry	14.53000	14.40450			-0.86373	0.00000	0.00000	55
20/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.46703	0.48964			4.83971	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.70703	1.60414			-6.02782	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.54062	0.56559			4.61951	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.82109	3.69402			-3.32544	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.72479	0.66868			-7.74183	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.54760	14.42280			-0.85787	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02349	0.02122			-9.65597	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.25140	2.13750			-5.05879	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.20380	0.21470			5.35179	0.00000	0.00000	1,000
20/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.04719	2.11588			3.35522	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.63822	1.53839			-6.09359	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.63242	1.53274			-6.10631	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.53643	0.56125			4.62737	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.54482	0.56994			4.61063	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.64403	1.54405			-6.08123	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.90887	1.97369			3.39562	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/30			Any day expiry	14.56510	14.44120			-0.85066	0.00000	0.00000	0
20/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.79397	0.73489			-7.44134	0.00000	0.00000	500
20/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.37416	0.39628			5.91197	0.00000	0.00000	500
20/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.93926	1.83748			-5.24839	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.50199	0.52503			4.58792	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/02			Any day expiry	14.56760	14.44380			-0.84983	0.00000	0.00000	55
20/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.73959	1.63883			-5.79267	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/31			Any day expiry	14.60390	14.48170			-0.83676	0.00000	0.00000	55
20/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.54371	0.56794			4.45599	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.75761	1.65964			-5.57416	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.99351	1.89280			-5.05175	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.38961	0.41110			5.51661	0.00000	0.00000	500
20/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.06632	2.13176			3.16698	0.00000	0.00000	0
20/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.80022	0.74346			-7.09304	0.00000	0.00000	500
20/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.04334	1.94652			-4.73816	0.00000	0.00000	0
20/06/2018	\$ / R 2019/11/29			Any day expiry	14.64030	14.51970			-0.82375	0.00000	0.00000	0
20/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.40304	0.42682			5.90103	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
20/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.19975	2.26521			2.97615	0.00000	0.00000	0
20/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.81005	0.75491			-6.80607	0.00000	0.00000	500
20/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.78671	1.69130			-5.33961	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/02			Any day expiry	14.64400	14.52360			-0.82218	0.00000	0.00000	55
20/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.58271	0.60770			4.28977	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.03022	2.09182			3.03402	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.88550	0.82743			-6.55762	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.65780	14.53800			-0.81731	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.88298	0.82505			-6.56102	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.04518	2.10705			3.02502	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.88802	0.82982			-6.55419	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.03770	2.09943			3.02953	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.65885	5.74912			1.59528	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.31665	0.28712			-9.32451	0.00000	0.00000	2,000
20/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.34876	2.41405			2.77945	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/31			Any day expiry	14.68030	14.56160			-0.80857	0.00000	0.00000	0
20/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.81906	0.76565			-6.52176	0.00000	0.00000	500
20/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.41764	0.44034			5.43549	0.00000	0.00000	500
20/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.09794	2.00194			-4.57590	0.00000	0.00000	0
20/06/2018	\$ / R 2020/01/02			Any day expiry	14.68290	14.56420			-0.80842	0.00000	0.00000	55
20/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.62127	0.64647			4.05609	0.00000	0.00000	0
20/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.81417	1.72067			-5.15391	0.00000	0.00000	0
20/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.65871	0.68429			3.88471	0.00000	0.00000	0
20/06/2018	\$ / R 2020/01/31			Any day expiry	14.71920	14.60220			-0.79488	0.00000	0.00000	55
20/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.83791	1.74649			-4.97366	0.00000	0.00000	0
20/06/2018	\$ / R 2020/03/02			Any day expiry	14.75800	14.64280			-0.78059	0.00000	0.00000	55
20/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.69594	0.72202			3.74742	0.00000	0.00000	0
20/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.86394	1.77482			-4.78128	0.00000	0.00000	0
20/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.89114	1.80336			-4.64152	0.00000	0.00000	0
20/06/2018	\$ / R 2020/04/02			Any day expiry	14.79680	14.68340			-0.76638	0.00000	0.00000	55
20/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.73434	0.75996			3.48918	0.00000	0.00000	0
20/06/2018	\$ / R 2020/04/29			Any day expiry	14.83070	14.71870			-0.75519	0.00000	0.00000	55
20/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.76939	0.79528			3.36592	0.00000	0.00000	0
20/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.91009	1.82398			-4.50781	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.80788	0.83376			3.20388	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/02			Any day expiry	14.87320	14.76320			-0.73959	0.00000	0.00000	1,055
20/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.94108	1.85696			-4.33350	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.65499	1.69765			2.57815	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.88580	14.77630			-0.73560	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.37079	1.30395			-4.87544	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64845	1.69099			2.58029	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.36734	1.30062			-4.87921	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.37425	1.30729			-4.87284	0.00000	0.00000	0
20/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.66154	1.70432			2.57500	0.00000	0.00000	0
20/06/2018	\$ / R 2020/07/28			Any day expiry	15.00020	14.88540			-0.76532	0.00000	0.00000	84,000

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
20/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.78257	1.82944			2.62923	0.00000	0.00000	0
20/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.41277	1.34484			-4.80842	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.54706	1.47302			-4.78553	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75745	1.80633			2.78159	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.13610	15.01330			-0.81131	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75096	1.79972			2.78505	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.54355	1.46963			-4.78865	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.54003	1.46625			-4.79121	0.00000	0.00000	0
20/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76393	1.81295			2.77867	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.53997	0.59143			9.53062	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.92670	13.81260			-0.81929	0.00000	0.00000	422
20/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.45053	0.38751			-13.98816	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.53383	0.58491			9.56832	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.44667	0.38403			-14.02315	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.45443	0.39102			-13.95353	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.52773	0.57842			9.60556	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.27150	0.23646			-12.90458	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.46748	1.54440			5.24166	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.08760	13.96890			-0.84258	0.00000	0.00000	10
20/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.85390	1.93756			4.51288	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.35508	0.31330			-11.76612	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.45950	1.53622			5.25630	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.35308	0.31150			-11.77517	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.47548	1.55260			5.22707	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.35710	0.31512			-11.75699	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.99898	0.91614			-8.29233	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.42550	14.29500			-0.90465	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.00687	0.92374			-8.25620	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.94137	0.98874			5.03208	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.95348	1.00114			4.99863	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.00292	0.91994			-8.27397	0.00000	0.00000	0
20/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.94742	0.99494			5.01560	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.68131	0.57989			-14.88674	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.69120	0.58884			-14.80851	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.41770	18.27130			-0.79489	18.30010	18.19370	225,032
20/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.51350	0.55754			8.57733	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.52361	0.56859			8.58930	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.68624	0.58424			-14.86291	0.00000	0.00000	0
20/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.51854	0.56294			8.56346	0.00000	0.00000	0
20/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.56488	0.60197			6.56594	0.00000	0.00000	0
20/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.71000	18.55540			-0.82630	0.00000	0.00000	7,498
20/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.15038	1.03263			-10.23577	0.00000	0.00000	0
20/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.56038	0.59723			6.57578	0.00000	0.00000	0
20/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.14488	1.02737			-10.26398	0.00000	0.00000	0
20/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.15591	1.03791			-10.20840	0.00000	0.00000	0

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20/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.55591	0.59251			6.58382	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.47089	1.34664			-8.44746	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18			Foreign Exchange Future	19.03740	18.87310			-0.86304	0.00000	0.00000	4,932
20/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.72349	0.76354			5.53526	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.73271	0.77317			5.52205	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.46549	1.34145			-8.46447	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.72809	0.76835			5.52866	0.00000	0.00000	0
20/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.46011	1.33627			-8.48149	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.93786	0.98436			4.95713	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.65788	1.53037			-7.69102	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.34490	19.17110			-0.89843	0.00000	0.00000	6,543
20/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.65276	1.52546			-7.70278	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.93298	0.97927			4.96181	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.64767	1.52055			-7.71499	0.00000	0.00000	0
20/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94277	0.98945			4.95167	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74450	8.74580			0.01487	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29			Any day expiry	0.12550	0.12420			-1.03586	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76450	8.76580			0.01483	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21450	8.21580			0.01583	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75450	8.75580			0.01485	0.00000	0.00000	0
20/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00345	0.00299			-13.29877	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00104	0.00138			33.10761	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12757	0.12618			-1.08646	0.00000	0.00000	115
20/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00129	0.00112			-13.17414	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01372	0.01494			8.86470	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00588	0.00681			15.76578	0.00000	0.00000	0
20/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00861	0.00757			-12.09669	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01162	0.01061			-8.76426	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00022	0.00024			6.62844	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12991	0.12848			-1.10460	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00635	0.00579			-8.91229	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00644	0.00731			13.48191	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00171	0.00213			24.28285	0.00000	0.00000	0
20/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02013	0.01871			-7.05415	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01177	0.01104			-6.15678	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00227	0.00272			19.83354	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13514	0.13353			-1.19358	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00783	0.00735			-6.12996	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01269	0.01382			8.92904	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00663	0.00752			13.40898	0.00000	0.00000	0
20/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01741	0.01624			-6.68188	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
20/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01199	0.01258			4.93677	0.00000	0.00000	0
20/06/2018	€ / R 2018/07/16			Any day expiry	16.00780	15.89140			-0.72715	0.00000	0.00000	34
20/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.31979	1.20398			-8.77476	0.00000	0.00000	0
20/06/2018	€ / R 2018/07/17			Any day expiry	16.01100	15.89500			-0.72450	0.00000	0.00000	0
20/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.13895	0.16776			20.73596	0.00000	0.00000	10,000
20/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.51995	0.43276			-16.76877	0.00000	0.00000	0
20/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.91335	0.80973			-11.34507	0.00000	0.00000	0
20/06/2018	€ / R 2018/07/31			Any day expiry	16.05770	15.94280			-0.71554	0.00000	0.00000	33
20/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.06565	0.07693			17.18017	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.72670	2.60914			-4.31135	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.71134	0.63301			-11.01238	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.15365	1.23401			6.96500	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26258	0.22519			-14.24064	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.21680	16.09930			-0.72456	16.13010	16.00900	134,914
20/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.88828	0.95969			8.03908	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.34508	0.29899			-13.35656	0.00000	0.00000	29,734
20/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.37740	3.48802			3.27539	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03420	0.02732			-20.11066	0.00000	0.00000	86,824
20/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00529	0.00382			-27.84968	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00990	0.00984			-0.58195	0.00000	0.00000	29,734
20/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.99005	1.87308			-5.87780	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.34454	0.38371			11.36700	0.00000	0.00000	86,824
20/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26045	0.22331			-14.26271	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.14578	1.22589			6.99147	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.41849	5.53452			2.14130	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02325	0.02378			2.27429	0.00000	0.00000	86,688
20/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.63268	0.55962			-11.54831	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.41588	0.46032			10.68477	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.25835	0.22144			-14.28558	0.00000	0.00000	0
20/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.16155	1.24214			6.93843	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.35871	0.32150			-10.37559	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.72613	1.81368			5.07214	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.52070	16.39610			-0.75421	16.33940	16.33940	19,006
20/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.71801	1.80540			5.08618	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.35683	0.31978			-10.38262	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.35496	0.31808			-10.39058	0.00000	0.00000	0
20/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.73426	1.82198			5.05792	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.53661	0.58123			8.31612	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.26851	1.17897			-7.05813	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.86730	16.73290			-0.79681	0.00000	0.00000	4,808
20/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.26312	1.17383			-7.06862	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.54582	0.59093			8.26558	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.27391	1.18413			-7.04721	0.00000	0.00000	0
20/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.54121	0.58607			8.29026	0.00000	0.00000	0
20/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.21800	1.13535			-6.78564	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
20/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88612	0.94695			6.86524	0.00000	0.00000	0
20/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.19630	17.05260			-0.83564	0.00000	0.00000	5,256
20/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.21361	1.13118			-6.79237	0.00000	0.00000	0
20/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89731	0.95858			6.82786	0.00000	0.00000	0
20/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89170	0.95275			6.84655	0.00000	0.00000	0
20/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.22242	1.13955			-6.77886	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06901	0.05617			-18.60580	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.26370	10.18760			-0.74145	10.21100	10.21100	8,621
20/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.07127	0.05806			-18.53600	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.91757	0.98046			6.85397	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.93531	0.99857			6.76359	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.07013	0.05711			-18.57029	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.92643	0.98951			6.80861	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.21743	1.28275			5.36599	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.39000	10.30870			-0.78248	0.00000	0.00000	11,412
20/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11872	0.10260			-13.58150	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.20872	1.27390			5.39209	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11743	0.10145			-13.60246	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.12004	0.10376			-13.56339	0.00000	0.00000	0
20/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.20004	1.26506			5.41806	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.42157	0.45183			7.17843	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.53080	10.44480			-0.81665	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.58721	0.53119			-9.54035	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.41641	0.44639			7.19900	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.58237	0.52663			-9.57083	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.59209	0.53579			-9.50865	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.41129	0.44099			7.22135	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.82742	0.86993			5.13854	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.48712	0.44029			-9.61259	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.66640	10.57730			-0.83533	0.00000	0.00000	4,929
20/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.48382	0.43723			-9.62822	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.82072	0.86299			5.15103	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.48054	0.43419			-9.64538	0.00000	0.00000	0
20/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.83414	0.87689			5.12501	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.81691	0.89684			9.78499	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.11538	0.09070			-21.38743	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.50680	10.40250			-0.99269	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.11371	0.08934			-21.42813	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.80858	0.88820			9.84743	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.11206	0.08801			-21.46718	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.82526	0.90551			9.72333	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.05417	0.06104			12.67444	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.23007	1.12751			-8.33769	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.64690	10.53760			-1.02659	0.00000	0.00000	500
20/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.22107	1.11864			-8.38883	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
20/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05317	0.05992			12.67555	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.21209	1.10978			-8.44032	0.00000	0.00000	0
20/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.05519	0.06218			12.67615	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61402	0.58390			-4.90588	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.59152	0.67481			14.07954	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.82140	10.70690			-1.05809	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.60262	0.68700			14.00159	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62292	0.59171			-5.01126	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.59692	0.68089			14.06712	0.00000	0.00000	0
20/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61832	0.58779			-4.93756	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.19065	0.14902			-21.83881	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.10290	13.98130			-0.86223	0.00000	0.00000	1,215
20/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.18896	0.14763			-21.87050	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.13438	1.21496			7.10351	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.11775	1.19772			7.15401	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.12606	1.20633			7.12882	0.00000	0.00000	0
20/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.18728	0.14626			-21.90286	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.36097	1.23769			-9.05793	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.38270	14.25430			-0.89274	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.17827	0.18339			2.87476	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.35319	1.23002			-9.10226	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.18274	0.18808			2.91908	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.18049	0.18572			2.89694	0.00000	0.00000	0
20/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.34544	1.22238			-9.14685	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.06425	0.96314			-9.49990	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.00260	14.85700			-0.97050	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.07322	0.97165			-9.46416	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.79062	0.83465			5.56892	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.80165	0.84614			5.55077	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.06872	0.96739			-9.48177	0.00000	0.00000	0
20/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.79612	0.84039			5.56021	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07348	0.07902			7.53301	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.13550	2.12330			-0.57129	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.06319	0.05610			-11.22391	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.06769	0.07280			7.54527	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.05898	0.05232			-11.29850	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.06764	0.06012			-11.12055	0.00000	0.00000	0
20/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06214	0.06682			7.52832	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01389	0.01468			5.67911	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.15290	2.14010			-0.59455	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.25568	0.24360			-4.72595	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01278	0.01350			5.60800	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.24679	0.23478			-4.86703	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.26465	0.25250			-4.59099	0.00000	0.00000	0
20/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01175	0.01240			5.53148	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
20/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.26323	0.24996			-5.04369	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.18990	2.17580			-0.64387	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04333	0.04416			1.89986	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.25571	0.24251			-5.15952	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04838	0.04938			2.05607	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04581	0.04671			1.97946	0.00000	0.00000	0
20/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.24828	0.23518			-5.27833	0.00000	0.00000	0
20/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	707.20720	622.62910			-11.95945	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01840	0.01538			-16.43109	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19027	0.20184			6.08107	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.18100	2.16560			-0.70610	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.20740	0.21978			5.96755	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02127	0.01744			-18.00016	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.19879	0.21077			6.02973	0.00000	0.00000	0
20/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01979	0.01637			-17.25292	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.16975	0.15634			-7.89789	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03354	0.03591			7.07567	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.22330	2.20730			-0.71965	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16282	0.14965			-8.09174	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03952	0.04235			7.14673	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03645	0.03904			7.11646	0.00000	0.00000	0
20/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17684	0.16321			-7.70598	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07705	0.08017			4.04646	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31320	2.29520			-0.77814	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23656	0.22148			-6.37558	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07336	0.07628			3.97692	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23025	0.21537			-6.46340	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24299	0.22771			-6.28700	0.00000	0.00000	0
20/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06979	0.07251			3.90211	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.11783	0.12686			7.65913	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.77640	1.76200			-0.81063	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03670	0.03103			-15.46513	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.11030	0.11903			7.90871	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03423	0.02886			-15.70132	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03936	0.03338			-15.19117	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10296	0.11138			8.17945	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00951	0.01025			7.74020	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79940	1.78430			-0.83917	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.23891	0.22455			-6.01228	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23012	0.21587			-6.19234	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01072	0.01157			7.93646	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.24781	0.23335			-5.83803	0.00000	0.00000	0
20/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00841	0.00905			7.51803	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08257	0.08707			5.46070	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.84680	1.82990			-0.91510	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
20/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16448	0.15187			-7.66631	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07768	0.08197			5.52337	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.15937	0.14697			-7.77540	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.16975	0.15692			-7.55553	0.00000	0.00000	0
20/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07295	0.07702			5.58577	0.00000	0.00000	0
20/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13600	0.13440			-1.17647	0.00000	0.00000	562
20/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13520	0.13350			-1.25740	0.00000	0.00000	0
20/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13360	0.13310			-0.37425	0.00000	0.00000	1,093
20/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70420	1.69840			-0.34034	0.00000	0.00000	0
20/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73010	1.72390			-0.35836	0.00000	0.00000	0
20/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78470	1.77760			-0.39783	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.17305	0.13206			-23.68678	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.60520	9.48610			-1.23995	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17847	0.13643			-23.56023	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.49327	0.57033			15.62028	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.50785	0.58596			15.38085	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.17574	0.13422			-23.62329	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.50054	0.57812			15.50014	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.88238	0.77794			-11.83602	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.72060	9.59740			-1.26741	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.89812	0.79303			-11.70162	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.09752	0.11563			18.56452	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.10178	0.12054			18.43244	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.89024	0.78547			-11.76885	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.09964	0.11807			18.49633	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.64570	0.56716			-12.16415	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.97260	9.83940			-1.33566	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58310	0.63776			9.37321	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.64134	0.56322			-12.18071	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.59440	0.64991			9.33861	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.58874	0.64382			9.35563	0.00000	0.00000	0
20/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.63700	0.55931			-12.19654	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32780	1.32760			-0.01506	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03220	0.03240			0.62112	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05220	0.05240			0.38314	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04220	0.04240			0.47393	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07490	0.07640			2.00267	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33490	1.33640			0.11237	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06490	0.06640			2.31125	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08490	0.08640			1.76678	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35230	1.35370			0.10353	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03230	0.03370			4.33437	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02230	0.02370			6.27803	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04230	0.04370			3.30969	0.00000	0.00000	0
20/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32250	1.32280			0.02268	0.00000	0.00000	0
20/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16440	1.16560			0.10306	0.00000	0.00000	3,781
20/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00057	0.00099	0.12403	0.00012	73.88775	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.90490	0.81935	0.12403	0.10163	-9.45450	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29			Any day expiry	7.96570	8.05170	0.12403	0.99869	1.07963	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00054	0.00093	0.12403	0.00012	74.05504	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.92484	0.83923	0.12403	0.10409	-9.25610	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.91487	0.82929	0.12403	0.10286	-9.35431	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00060	0.00105	0.12403	0.00013	73.72207	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.00540	0.01307	0.12403	0.00162	142.07066	0.00000	0.00000	0
20/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.37970	0.30137	0.12403	0.03738	-20.62937	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.02089	0.03018	0.12403	0.00374	44.49327	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.44816	0.39497	0.12403	0.04899	-11.86776	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.83880	7.92490	0.12403	0.98296	1.09838	0.00000	0.00000	283
20/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.02304	0.03309	0.12403	0.00410	43.66148	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.78424	0.70819	0.12403	0.08784	-9.69637	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.11696	0.14987	0.12403	0.01859	28.14106	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.80209	0.72528	0.12403	0.08996	-9.57576	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.02194	0.03161	0.12403	0.00392	44.07439	0.00000	0.00000	0
20/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.79314	0.71671	0.12403	0.08890	-9.63621	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.17553	0.19791			12.75060	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.45004	0.39240			-12.80621	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.26850	10.18890			-0.77519	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.44403	0.38681			-12.88623	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.17154	0.19350			12.80614	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.43808	0.38128			-12.96668	0.00000	0.00000	0
20/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.17958	0.20238			12.69353	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06603	0.07200			9.03274	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.11322	1.03504			-7.02297	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.40870	10.32470			-0.80702	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.10473	1.02670			-7.06372	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06452	0.07034			9.01906	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.09628	1.01839			-7.10483	0.00000	0.00000	0
20/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06758	0.07369			9.04370	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.30266	0.31614			4.45433	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.70240	10.60910			-0.87177	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
20/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.00506	0.92524			-7.94166	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.99866	0.91899			-7.97822	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.30626	0.31989			4.44859	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.01149	0.93152			-7.90558	0.00000	0.00000	0
20/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.29909	0.31242			4.45889	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.54945	0.57078			3.88215	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.83210	2.80780			-0.85802	0.00000	0.00000	12,775
20/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01216	0.00866			-28.78982	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.54006	0.56086			3.85126	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01155	0.00858			-25.70929	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01280	0.00874			-31.69630	0.00000	0.00000	0
20/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.53070	0.55094			3.81440	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.30557	0.31700			3.73934	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.75880	2.73530			-0.85182	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08698	0.07465			-14.17007	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.29818	0.30935			3.74771	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08437	0.07230			-14.31044	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08966	0.07708			-14.02876	0.00000	0.00000	0
20/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.29086	0.30178			3.75491	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02424	0.02067			-14.71575	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.92971	0.95147			2.34005	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.61520	2.58980			-0.97125	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02358	0.02009			-14.80264	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.94838	0.97029			2.31023	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.93904	0.96087			2.32507	0.00000	0.00000	0
20/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02491	0.02127			-14.62834	0.00000	0.00000	0
20/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33950	1.31940			-1.50056	0.00000	0.00000	0
20/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.30040	1.28040			-1.53799	0.00000	0.00000	0
20/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21310	1.19390			-1.58272	0.00000	0.00000	0

**Future Open Interest**

**1,339,742**

**Option Open Interest**

**3,178,972**

**Total**

**4,518,714**