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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/06/2018 TO 21/06/2018

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
21/06/2018	\$ / R 2018/06/22	13.44	P	Any day expiry	0.01975	0.01183			-40.07768	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/22			Any day expiry	13.66110	13.63440			-0.19545	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/22	13.44	C	Any day expiry	0.24085	0.20623			-14.37183	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	1.12195	1.08694			-3.11995	0.00000	0.00000	500
21/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	1.23166	1.19663			-2.84398	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.00055	0.00054			-2.56642	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	1.11198	1.07698			-3.14755	0.00000	0.00000	635
21/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	1.94895	1.98385			1.79106	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29			Any day expiry	13.67130	13.63630			-0.25601	0.00000	0.00000	4,240
21/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	1.22168	1.18665			-2.86714	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.00038	0.00035			-7.14473	0.00000	0.00000	635
21/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00025	0.00015			-37.59580	0.00000	0.00000	500
21/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	1.05224	1.01727			-3.32301	0.00000	0.00000	158
21/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.00065	0.00064			-0.64795	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.00036	0.00033			-7.78360	0.00000	0.00000	109
21/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	1.15185	1.11684			-3.03981	0.00000	0.00000	109
21/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.00068	0.00068			-0.02927	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00005	0.00003			-33.05955	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
21/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	0.23666	0.25047			5.83651	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.00094	0.00097			3.64083	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.00308	0.00356			15.57465	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.82438	0.78986			-4.18732	0.00000	0.00000	500
21/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	1.20172	1.16670			-2.91454	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.00042	0.00040			-5.81450	0.00000	0.00000	158
21/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	2.42875	2.46373			1.44041	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	1.45144	1.41636			-2.41704	0.00000	0.00000	0
21/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.00014	0.00006			-57.75740	0.00000	0.00000	500
21/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10796	0.08677			-19.62633	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.17816	1.14262			-3.01658	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.38081	0.39989			5.01042	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.01470	0.01934			31.53303	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02			Any day expiry	13.67660	13.64150			-0.25664	0.00000	0.00000	100
21/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00156	0.00112			-28.13958	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.07741	0.06139			-20.69464	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.57130	0.54084			-5.33220	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.87677	1.84163			-1.87273	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00017	0.00013			-27.25160	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00250	0.00231			-7.82529	0.00000	0.00000	100,000
21/06/2018	\$ / R 2018/07/03			Any day expiry	13.67830	13.64320			-0.25661	0.00000	0.00000	55
21/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.08080	1.04551			-3.26571	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.07465	1.04017			-3.20868	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/05			Any day expiry	13.68180	13.64670			-0.25655	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00285	0.00347			21.65212	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.23279	0.24398			4.80689	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/06			Any day expiry	13.68350	13.64840			-0.25651	0.00000	0.00000	150
21/06/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.47511	0.44536			-6.26116	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.04161	0.04696			12.86306	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.16230	0.17074			5.20316	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.18629	0.16238			-12.83476	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.24580	0.21914			-10.84458	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.61423	1.57939			-2.15825	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00073	0.00099			35.84776	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/07/20			Any day expiry	13.70800	13.67270			-0.25751	0.00000	0.00000	1,800
21/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24064	0.21822			-9.31607	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.33264	0.34552			3.87272	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.83175	0.85507			2.80436	0.00000	0.00000	1,500
21/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.61867	0.63843			3.19526	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24			Any day expiry	13.71500	13.67970			-0.25738	0.00000	0.00000	500
21/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.01473	2.04813			1.65784	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00973	0.00783			-19.51736	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09675	0.08477			-12.37773	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.14367	0.12813			-10.81119	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.23107	2.26514			1.52668	0.00000	0.00000	0

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21/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00607	0.00484			-20.39116	0.00000	0.00000	1,500
21/06/2018	\$ / R 2018/07/25			Any day expiry	13.71670	13.68140			-0.25735	0.00000	0.00000	70
21/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.70106	0.72219			3.01369	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.12776	0.11359			-11.09306	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.66265	1.62768			-2.10371	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/27			Any day expiry	13.72020	13.68490			-0.25728	0.00000	0.00000	845
21/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00245	0.00278			13.13806	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.78151	0.74860			-4.21103	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.36216	0.37609			3.84710	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/07/31			Any day expiry	13.72730	13.69200			-0.25715	0.00000	0.00000	2,427
21/06/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.20576	0.21458			4.28606	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.43306	0.40658			-6.11475	0.00000	0.00000	500
21/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.59724	2.63158			1.32216	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00454	0.00358			-21.16957	0.00000	0.00000	500
21/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.10534	2.13812			1.55670	0.00000	0.00000	0
21/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01264	0.01012			-19.98276	0.00000	0.00000	500
21/06/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.05421	0.05660			4.40916	0.00000	0.00000	500
21/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.28946	0.26809			-7.38186	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/02			Any day expiry	13.73080	13.69560			-0.25636	0.00000	0.00000	55
21/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01884	0.02190			16.24784	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.08964	1.05750			-2.94945	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.29633	0.27623			-6.78273	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/07			Any day expiry	13.73960	13.70440			-0.25619	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.45287	2.48588			1.34550	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01247	0.01028			-17.61094	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.41673	0.43183			3.62354	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.42569	1.39183			-2.37455	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00609	0.00743			22.11654	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.12992	0.11825			-8.98500	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/13			Any day expiry	13.75020	13.71500			-0.25600	0.00000	0.00000	70
21/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.99972	1.02325			2.35333	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/15			Any day expiry	13.75370	13.71860			-0.25520	0.00000	0.00000	5,470
21/06/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.22861	0.23857			4.35729	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.51231	0.48717			-4.90703	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.48191	0.45818			-4.92360	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/20			Any day expiry	13.76260	13.72740			-0.25577	0.00000	0.00000	600
21/06/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.27931	0.29078			4.10758	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04185	0.03761			-10.12032	0.00000	0.00000	500
21/06/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.10165	0.10741			5.67356	0.00000	0.00000	500
21/06/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.47905	0.45606			-4.79849	0.00000	0.00000	500
21/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.41106	0.39022			-5.07169	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31			Any day expiry	13.78220	13.74700			-0.25540	0.00000	0.00000	2,602
21/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.30965	2.34061			1.34068	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.88385	0.85441			-3.33010	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.42886	0.44322			3.34654	0.00000	0.00000	1,000

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21/06/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.34685	0.35906			3.52105	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.81271	2.84469			1.13674	0.00000	0.00000	0
21/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02491	0.02169			-12.95099	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/03			Any day expiry	13.78750	13.75240			-0.25458	0.00000	0.00000	197
21/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.02548	0.02740			7.51613	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.34298	1.30980			-2.47098	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.21256	0.22143			4.17277	0.00000	0.00000	747
21/06/2018	\$ / R 2018/09/13			Any day expiry	13.80540	13.77040			-0.25352	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.71796	0.69183			-3.63956	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.23616	1.25931			1.87289	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.05294	1.02238			-2.90183	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.81583	2.78110			-1.23332	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06299	0.05762			-8.52411	0.00000	0.00000	1,550
21/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.11404	0.11934			4.64691	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.53682	0.51349			-4.34650	0.00000	0.00000	1,464
21/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.24128	0.25014			3.67220	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.05666	0.05977			5.48806	0.00000	0.00000	1,550
21/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.76204	0.73488			-3.56465	0.00000	0.00000	1,250
21/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02412	0.02115			-12.33466	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.21787	0.22616			3.80810	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01226	0.01312			7.04523	0.00000	0.00000	48,200
21/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.61401	0.58921			-4.03867	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.12232	2.08803			-1.61583	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.92584	1.89177			-1.76941	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.33953	2.30506			-1.47342	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.07548	0.07936			5.13754	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.08083	0.08491			5.05460	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.02288	0.02437			6.51748	0.00000	0.00000	40,000
21/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.09642	0.10109			4.84508	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.03631	0.03851			6.05176	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.19359	1.16189			-2.65655	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.04744	0.05015			5.71145	0.00000	0.00000	8,000
21/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02808	0.02987			6.36679	0.00000	0.00000	60,000
21/06/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.56160	0.53778			-4.24229	0.00000	0.00000	26,000
21/06/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.39102	0.37128			-5.04847	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02898	0.03082			6.34714	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.81260	13.77760			-0.25339	13.93500	13.71770	594,678
21/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18036	0.16843			-6.61214	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.22776	1.25083			1.87940	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00323	0.00350			8.42213	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.29039	2.32002			1.29368	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.49910	0.47655			-4.51769	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.41650	0.42895			2.98969	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.52827	2.55875			1.20539	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05087	0.04635			-8.89344	0.00000	0.00000	73,314

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
21/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.23152	3.26355			0.99100	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.53735	1.50395			-2.17269	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02475	0.02635			6.45782	0.00000	0.00000	100
21/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.22093	2.18655			-1.54802	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00833	0.00895			7.43221	0.00000	0.00000	2,000
21/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.11808	1.08696			-2.78353	0.00000	0.00000	5,200
21/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.18201	0.18939			4.05492	0.00000	0.00000	4,000
21/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.79461	0.76699			-3.47591	0.00000	0.00000	4,000
21/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.58548	1.55197			-2.11350	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.28004	1.24775			-2.52259	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.46068	1.42747			-2.27376	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.12364	0.12927			4.55395	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.93624	0.90687			-3.13693	0.00000	0.00000	30,000
21/06/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.78146	0.75402			-3.51112	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.18886	0.19642			4.00393	0.00000	0.00000	26,000
21/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.64260	5.60760			-0.62028	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17876	0.16691			-6.62799	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.09034	0.09478			4.92090	0.00000	0.00000	750
21/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.35096	1.31825			-2.42094	0.00000	0.00000	4,600
21/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05779	0.05278			-8.67238	0.00000	0.00000	750
21/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.96664	0.93694			-3.07257	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.37422	0.38589			3.11762	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.25384	1.22172			-2.56207	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.69388	0.66774			-3.76721	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.32825	2.35803			1.27890	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.21926	1.18737			-2.61556	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.19944	0.20728			3.92883	0.00000	0.00000	74,064
21/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.73047	0.70376			-3.65566	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00715	0.00769			7.59299	0.00000	0.00000	45,000
21/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.97486	1.94072			-1.72856	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.30141	0.31161			3.38490	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00972	0.01043			7.27226	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01324	0.01417			6.97673	0.00000	0.00000	3,000
21/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00693	0.00746			7.62884	0.00000	0.00000	5,200
21/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.09343	1.06251			-2.82730	0.00000	0.00000	50
21/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.02902	0.99869			-2.94733	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.36891	1.33611			-2.39626	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.06099	0.06429			5.39653	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.34900	0.36018			3.20199	0.00000	0.00000	4,000
21/06/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.57842	0.59368			2.63814	0.00000	0.00000	1,500
21/06/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	0.00000	1.37082			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.44158	1.40842			-2.30030	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18197	0.16997			-6.59507	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.21937	1.24237			1.88612	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
21/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.46836	1.49339			1.70519	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.14096	0.13099			-7.06724	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.03836	0.04065			5.98088	0.00000	0.00000	34,000
21/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.38519	2.41518			1.25725	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.22434	2.25371			1.32020	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06694	0.06131			-8.41650	0.00000	0.00000	5,300
21/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.05124	0.05412			5.61166	0.00000	0.00000	13,231
21/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06085	0.05563			-8.58444	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.82807	1.79413			-1.85674	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01547	0.01653			6.83608	0.00000	0.00000	13,300
21/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.07310	2.03886			-1.65185	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.01050	0.01126			7.19551	0.00000	0.00000	93,314
21/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.31975	2.28529			-1.48539	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.00000	0.14842			100.00000	0.00000	0.00000	4,000
21/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.01057	3.04195			1.04233	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06589	0.06074			-7.81542	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/28			Any day expiry	13.83220	13.79740			-0.25159	0.00000	0.00000	3,280
21/06/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.97052	0.94148			-2.99301	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04277	0.03935			-7.99583	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.48369	2.51334			1.19382	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.13832	0.14408			4.15840	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.46217	0.47465			2.69968	0.00000	0.00000	0
21/06/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.51437	0.49205			-4.33980	0.00000	0.00000	500
21/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.47343	0.48605			2.66482	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.50563	0.48345			-4.38737	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/02			Any day expiry	13.83930	13.80450			-0.25146	0.00000	0.00000	55
21/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.16820	1.13749			-2.62890	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08890	0.09299			4.59980	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/25			Any day expiry	13.88010	13.84520			-0.25144	0.00000	0.00000	70
21/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.35348	0.33709			-4.63712	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.96338	0.98189			1.92123	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.24171	0.22920			-5.17545	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/29			Any day expiry	13.88720	13.85230			-0.25131	0.00000	0.00000	225
21/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.41451	1.43690			1.58292	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.59126	0.60551			2.40962	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.51608	0.52904			2.51229	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/10/31			Any day expiry	13.89080	13.85580			-0.25197	0.00000	0.00000	3,363
21/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.19617	3.22762			0.98384	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06697	0.06342			-5.30800	0.00000	0.00000	500
21/06/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.55206	0.53131			-3.75914	0.00000	0.00000	500
21/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.67162	2.70056			1.08356	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.60688	0.58484			-3.63081	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09242	0.08636			-6.54815	0.00000	0.00000	500
21/06/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.06629	1.03781			-2.67077	0.00000	0.00000	0
21/06/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.17549	0.18201			3.71627	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
21/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.12835	0.13364			4.12236	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/01			Any day expiry	13.89260	13.85760			-0.25193	0.00000	0.00000	55
21/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.21095	1.18124			-2.45334	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.02894	1.99493			-1.67621	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.55517	0.56857			2.41362	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/11/05			Any day expiry	13.89970	13.86470			-0.25180	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02924	0.03023			3.38861	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.59487	0.57327			-3.63113	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.99018	3.02088			1.02652	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07988	0.07558			-5.38940	0.00000	0.00000	1,880
21/06/2018	\$ / R 2018/11/13			Any day expiry	13.91390	13.87890			-0.25155	0.00000	0.00000	70
21/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.25876	1.27926			1.62920	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.31266	0.29816			-4.63525	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.26339	0.27210			3.30802	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.27154	2.23800			-1.47645	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/16			Any day expiry	13.91920	13.88420			-0.25145	0.00000	0.00000	700
21/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.96259	0.93630			-2.73088	0.00000	0.00000	51,000
21/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.02234	0.02380			6.54524	0.00000	0.00000	51,000
21/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.09530	3.06076			-1.11598	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00610	0.00656			7.49590	0.00000	0.00000	51,000
21/06/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.14964	1.12169			-2.43113	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.69242	0.67056			-3.15703	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/30			Any day expiry	13.94400	13.90900			-0.25100	0.00000	0.00000	3,117
21/06/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.71364	0.72869			2.10923	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.57764	0.55769			-3.45335	0.00000	0.00000	500
21/06/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.20564	0.21269			3.42883	0.00000	0.00000	500
21/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.54842	0.56156			2.39596	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.86902	2.89732			0.98656	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.11302	0.10632			-5.92424	0.00000	0.00000	500
21/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.45179	3.48240			0.88674	0.00000	0.00000	0
21/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08579	0.08140			-5.11892	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.47916	0.49122			2.51776	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/12/11			Any day expiry	13.96360	13.92840			-0.25208	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.79276	0.76962			-2.91840	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.95438	1.97847			1.23272	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.22798	0.21687			-4.87236	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.18097	2.20606			1.15017	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10273	0.09653			-6.03778	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.05302	1.02691			-2.47990	0.00000	0.00000	7,100
21/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.29664	1.31653			1.53373	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.66599	0.64490			-3.16636	0.00000	0.00000	39,589
21/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.56195	0.57499			2.32144	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.25795	1.27755			1.55832	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.12494	0.13020			4.20708	0.00000	0.00000	39,589
21/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.64578	0.62503			-3.21240	0.00000	0.00000	11,000

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
21/06/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.11882	1.09201			-2.39639	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.24979	2.21661			-1.47481	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.10890	2.07613			-1.55419	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.08518	1.10341			1.68039	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.59604	0.57617			-3.33302	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.07789	1.09607			1.68624	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04883	0.05152			5.50752	0.00000	0.00000	5,500
21/06/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.29129	0.30042			3.13282	0.00000	0.00000	5,500
21/06/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.88810	0.90463			1.86128	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.00000	0.52084			100.00000	0.00000	0.00000	7,300
21/06/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.34990	0.33536			-4.15735	0.00000	0.00000	10,000
21/06/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.26548	0.25333			-4.57691	0.00000	0.00000	29,600
21/06/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	0.00000	1.75757			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00000	0.06836			100.00000	0.00000	0.00000	7,300
21/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.43893	1.45981			1.45111	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.00000	1.17046			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.33587	0.32170			-4.21874	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.96890	13.93380			-0.25127	14.07060	13.96350	74,065
21/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.28412	0.29311			3.16278	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.64709	0.66110			2.16548	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.67434	1.64327			-1.85566	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08544	0.08947			4.71629	0.00000	0.00000	39,589
21/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.40966	0.42071			2.69579	0.00000	0.00000	26,300
21/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.87856	0.85451			-2.73814	0.00000	0.00000	231,517
21/06/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.37036	1.34124			-2.12508	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.15146	0.15744			3.94754	0.00000	0.00000	5,500
21/06/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.96371	0.98093			1.78659	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.49261	0.47473			-3.63010	0.00000	0.00000	11,300
21/06/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.55104	0.56395			2.34353	0.00000	0.00000	100
21/06/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.73994	0.71775			-2.99840	0.00000	0.00000	100
21/06/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.73538	0.71326			-3.00829	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.55648	0.56946			2.33208	0.00000	0.00000	10,000
21/06/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.42446	1.39491			-2.07424	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.13556	0.14111			4.09652	0.00000	0.00000	10,000
21/06/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.22513	2.25042			1.13655	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.19403	0.18422			-5.05624	0.00000	0.00000	10,000
21/06/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	0.00000	1.80216			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.33392	0.31981			-4.22749	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.45502	1.47601			1.44214	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19987	0.18986			-5.01083	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02538	0.02704			6.53877	0.00000	0.00000	2,764
21/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.37383	3.40273			0.85651	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.21553	1.18776			-2.28434	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.37554	0.36033			-4.05092	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.73085	0.70879			-3.01768	0.00000	0.00000	3,264

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
21/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.30227	0.31161			3.09043	0.00000	0.00000	3,300
21/06/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.38685	0.37135			-4.00598	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.46384	1.43400			-2.03872	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.67688	0.69123			2.12079	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.24992	0.25821			3.31661	0.00000	0.00000	11,300
21/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.03089	0.03281			6.21560	0.00000	0.00000	231,517
21/06/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.01615	1.98368			-1.61071	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.04000	0.04233			5.80884	0.00000	0.00000	11,300
21/06/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.44408	0.42721			-3.79770	0.00000	0.00000	1,500
21/06/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.75714	0.77237			2.01205	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.44679	0.42987			-3.78796	0.00000	0.00000	18,900
21/06/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.93756	1.96143			1.23163	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.99773	1.96532			-1.62238	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.04019	1.01422			-2.49706	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.32248	0.30868			-4.28002	0.00000	0.00000	27,030
21/06/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23221	0.22111			-4.78031	0.00000	0.00000	11,380
21/06/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.26225	0.25020			-4.59552	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.52700	0.50843			-3.52374	0.00000	0.00000	100
21/06/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.00000	0.75464			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.39100	1.41156			1.47759	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.77658	1.79953			1.29177	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00000	0.07377			100.00000	0.00000	0.00000	3,300
21/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.33783	0.32361			-4.20902	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00000	0.40426			100.00000	0.00000	0.00000	20,000
21/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.44697	1.46790			1.44650	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.35428	2.32084			-1.42041	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.20663	0.21396			3.54889	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10170	0.10626			4.48656	0.00000	0.00000	26,500
21/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.57060	1.54006			-1.94429	0.00000	0.00000	231,517
21/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.21846	0.22606			3.47946	0.00000	0.00000	190,030
21/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.18736	1.15986			-2.31596	0.00000	0.00000	7,000
21/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.02117	0.99541			-2.52248	0.00000	0.00000	10,000
21/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.38306	1.40356			1.48212	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.35196	0.33736			-4.14857	0.00000	0.00000	21,600
21/06/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04725	0.04988			5.55667	0.00000	0.00000	174,530
21/06/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.09249	1.11078			1.67455	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.44139	0.42458			-3.80745	0.00000	0.00000	5,500
21/06/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.18928	1.20835			1.60398	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.40818	0.39215			-3.92580	0.00000	0.00000	127,100
21/06/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.23646	0.22523			-4.75186	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.92447	1.89232			-1.67032	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.05557	0.05852			5.31835	0.00000	0.00000	8,580
21/06/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.50358	1.52488			1.41645	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.90563	0.88124			-2.69368	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.38673	0.39744			2.76812	0.00000	0.00000	4,080

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
21/06/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.96331	1.98731			1.22241	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.79335	1.81640			1.28521	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.60379	0.58428			-3.23050	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.68551	3.71581			0.82222	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/31			Any day expiry	13.99920	13.96380			-0.25287	0.00000	0.00000	1,830
21/06/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.22998	1.20223			-2.25644	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.23078	0.23843			3.31310	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.82459	0.84048			1.92760	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10471	0.09961			-4.86776	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13392	0.12751			-4.78297	0.00000	0.00000	500
21/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.57376	0.58727			2.35449	0.00000	0.00000	1,000
21/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.77296	0.75107			-2.83206	0.00000	0.00000	0
21/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.06472	3.09371			0.94608	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/02			Any day expiry	14.00280	13.96730			-0.25352	0.00000	0.00000	55
21/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.20301	0.21006			3.47245	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.30581	1.27736			-2.17876	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.34038	1.31150			-2.15424	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/30			Any day expiry	14.05310	14.01640			-0.26115	0.00000	0.00000	55
21/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.23728	0.24510			3.29782	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.45791	1.42805			-2.04799	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.25331	0.26149			3.22916	0.00000	0.00000	500
21/06/2018	\$ / R 2019/01/31			Any day expiry	14.05490	14.01810			-0.26183	0.00000	0.00000	1,225
21/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.19301	0.19995			3.59687	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.30821	1.27959			-2.18775	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.94745	0.96458			1.80767	0.00000	0.00000	0
21/06/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.62235	0.60268			-3.16110	0.00000	0.00000	500
21/06/2018	\$ / R 2019/02/13			Any day expiry	14.07820	14.04090			-0.26495	0.00000	0.00000	70
21/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.45210	0.43584			-3.59689	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.47390	1.49494			1.42741	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.05431	1.07239			1.71397	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/28			Any day expiry	14.10510	14.06720			-0.26870	0.00000	0.00000	4,725
21/06/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.63941	0.61959			-3.10118	0.00000	0.00000	500
21/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.22133	0.22892			3.42986	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.49643	1.46612			-2.02540	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.37707	1.34774			-2.12990	0.00000	0.00000	0
21/06/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.27197	0.28054			3.15100	0.00000	0.00000	500
21/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.37930	2.34477			-1.45120	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.02086	0.02357			13.01740	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.98400	0.96048			-2.38986	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.37208	1.39348			1.55983	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.46374	0.44813			-3.36783	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.13740	14.09880			-0.27303	0.00000	0.00000	5,690
21/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.85087	0.82906			-2.56243	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.76347	0.78026			2.20013	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.14790	2.11467			-1.54729	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
21/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.07050	0.07587			7.61072	0.00000	0.00000	4,145
21/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.45018	0.46342			2.93955	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.13758	1.11222			-2.22987	0.00000	0.00000	4,145
21/06/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.54948	0.53228			-3.12985	0.00000	0.00000	17,981
21/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.46795	0.45225			-3.35558	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.64055	1.66345			1.39572	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.04190	0.04597			9.71843	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.65826	2.62237			-1.34993	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.81384	3.77605			-0.99086	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.59660	0.61168			2.52830	0.00000	0.00000	17,981
21/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.55453	1.57697			1.44374	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.00000	0.42429			100.00000	0.00000	0.00000	20,000
21/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.65634	1.67933			1.38751	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00644	0.00725			12.59129	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.43417	2.39935			-1.43023	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03677	0.04055			10.29679	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.03326	1.05220			1.83304	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.69066	0.67100			-2.84653	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.58948	1.55903			-1.91583	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.21208	0.22023			3.84207	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.49193	0.47577			-3.28436	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.00000	1.10681			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.00000	0.46801			100.00000	0.00000	0.00000	20,000
21/06/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.00000	1.77549			100.00000	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.46584	0.45018			-3.36219	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.64844	1.67138			1.39147	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.09472	0.10120			6.84249	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/27			Any day expiry	14.15360	14.11460			-0.27555	0.00000	0.00000	4,414
21/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.03832	2.00580			-1.59538	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.28963	0.29926			3.32487	0.00000	0.00000	500
21/06/2018	\$ / R 2019/03/29			Any day expiry	14.15720	14.11820			-0.27548	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.16715	1.18710			1.70956	0.00000	0.00000	0
21/06/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.65435	0.63530			-2.91085	0.00000	0.00000	500
21/06/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.44683	1.41746			-2.02998	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/02			Any day expiry	14.16430	14.12530			-0.27534	0.00000	0.00000	55
21/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.30798	0.31832			3.35593	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.42228	1.39362			-2.01537	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.66880	0.64983			-2.83672	0.00000	0.00000	500
21/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.28227	0.29203			3.45499	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.30761	0.31784			3.32371	0.00000	0.00000	3,000
21/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.21742	1.19124			-2.15096	0.00000	0.00000	2,500
21/06/2018	\$ / R 2019/04/30			Any day expiry	14.21440	14.17510			-0.27648	0.00000	0.00000	1,280
21/06/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.29440	1.31473			1.57047	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.52201	1.49293			-1.91036	0.00000	0.00000	0
21/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.57667	1.54713			-1.87404	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
21/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.49302	0.50614			2.65986	0.00000	0.00000	0
21/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.37243	0.38370			3.02803	0.00000	0.00000	0
21/06/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.32445	0.33495			3.23578	0.00000	0.00000	500
21/06/2018	\$ / R 2019/05/31			Any day expiry	14.26990	14.23030			-0.27751	0.00000	0.00000	55
21/06/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.42214	1.44298			1.46510	0.00000	0.00000	0
21/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.50233	1.47400			-1.88526	0.00000	0.00000	0
21/06/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.59435	1.56525			-1.82530	0.00000	0.00000	0
21/06/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.68204	0.66328			-2.75115	0.00000	0.00000	500
21/06/2018	\$ / R 2019/06/03			Any day expiry	14.27530	14.23560			-0.27810	0.00000	0.00000	54,000
21/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08599	0.09692			12.70620	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.22129	2.19252			-1.29536	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.24865	0.25889			4.11810	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.61573	3.57815			-1.03934	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.64004	1.61051			-1.80055	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.37621	0.38709			2.89154	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.47166	1.44316			-1.93641	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.12341	2.14741			1.13062	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.99494	1.01289			1.80461	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.92374	0.90185			-2.36987	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.29500	14.25520			-0.27842	0.00000	0.00000	14,610
21/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.13183	2.10289			-1.35754	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.11683	0.12769			9.29554	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.12875	1.14769			1.67787	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.84375	0.82289			-2.47240	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.29007	1.31007			1.54985	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.76507	0.74527			-2.58875	0.00000	0.00000	30,000
21/06/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.49841	0.48261			-3.16856	0.00000	0.00000	911
21/06/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.79365	1.76409			-1.64806	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01073	0.01295			20.69055	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.32504	0.33531			3.15978	0.00000	0.00000	911
21/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.54121	1.51229			-1.87657	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.41666	0.42796			2.71267	0.00000	0.00000	30,000
21/06/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.12414	1.10012			-2.13685	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.91994	0.89809			-2.37465	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.98874	1.00665			1.81124	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.02749	2.05090			1.15448	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52249	0.50610			-3.13743	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.14747	1.12317			-2.11838	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.68247	0.69797			2.27001	0.00000	0.00000	25,000
21/06/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.82957	1.85258			1.25760	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.57457	0.55778			-2.92244	0.00000	0.00000	25,000
21/06/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.70914	0.72492			2.22505	0.00000	0.00000	12,450
21/06/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.88454	1.90780			1.23387	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.55954	0.54300			-2.95724	0.00000	0.00000	12,450
21/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.91614	0.89435			-2.37883	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
21/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.00114	1.01915			1.79859	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.54483	1.56549			1.33744	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/28			Any day expiry	14.31810	14.27870			-0.27518	0.00000	0.00000	0
21/06/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.69293	0.67419			-2.70428	0.00000	0.00000	500
21/06/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.33970	0.35008			3.05515	0.00000	0.00000	500
21/06/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.65780	1.62878			-1.75062	0.00000	0.00000	0
21/06/2018	\$ / R 2019/07/01			Any day expiry	14.32200	14.28270			-0.27440	0.00000	0.00000	55
21/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.40797	0.41930			2.77750	0.00000	0.00000	0
21/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.53997	1.51200			-1.81619	0.00000	0.00000	0
21/06/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.71077	0.69218			-2.61501	0.00000	0.00000	500
21/06/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.36127	0.37192			2.94728	0.00000	0.00000	500
21/06/2018	\$ / R 2019/07/31			Any day expiry	14.36130	14.32240			-0.27087	0.00000	0.00000	0
21/06/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.68947	1.70978			1.20235	0.00000	0.00000	0
21/06/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.72257	1.69432			-1.64013	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.57182	1.54427			-1.75315	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/01			Any day expiry	14.36260	14.32370			-0.27084	0.00000	0.00000	55
21/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.44922	0.46057			2.52517	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.78008	1.75295			-1.52414	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/30			Any day expiry	14.40060	14.36210			-0.26735	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.37948	0.39085			2.99602	0.00000	0.00000	500
21/06/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.83946	1.85973			1.10193	0.00000	0.00000	0
21/06/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.72006	0.70183			-2.53178	0.00000	0.00000	500
21/06/2018	\$ / R 2019/09/02			Any day expiry	14.40450	14.36610			-0.26658	0.00000	0.00000	55
21/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.48964	0.50150			2.42339	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.60414	1.57760			-1.65411	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.56559	0.57796			2.18798	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.66868	0.65138			-2.58804	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.69402	3.65824			-0.96850	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.42280	14.38470			-0.26417	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.13750	2.10689			-1.43197	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.21470	0.22219			3.48930	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.11588	2.13667			0.98277	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02122	0.02354			10.95050	0.00000	0.00000	1,000
21/06/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.53839	1.51266			-1.67220	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.53274	1.50705			-1.67596	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.56125	0.57359			2.19827	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.56994	0.58235			2.17779	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.54405	1.51829			-1.66847	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.97369	1.99353			1.00518	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/30			Any day expiry	14.44120	14.40320			-0.26314	0.00000	0.00000	0
21/06/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.73489	0.71673			-2.47125	0.00000	0.00000	500
21/06/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.39628	0.40799			2.95595	0.00000	0.00000	500
21/06/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.83748	1.81119			-1.43056	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.52503	0.53705			2.28999	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/02			Any day expiry	14.44380	14.40580			-0.26309	0.00000	0.00000	55

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
21/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.63883	1.61285			-1.58510	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/31			Any day expiry	14.48170	14.44420			-0.25895	0.00000	0.00000	55
21/06/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.89280	1.86918			-1.24780	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.41110	0.42498			3.37672	0.00000	0.00000	500
21/06/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.13176	2.15147			0.92447	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.74346	0.72567			-2.39320	0.00000	0.00000	500
21/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.56794	0.57990			2.10511	0.00000	0.00000	0
21/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.65964	1.63410			-1.53914	0.00000	0.00000	0
21/06/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.94652	1.92018			-1.35344	0.00000	0.00000	0
21/06/2018	\$ / R 2019/11/29			Any day expiry	14.51970	14.48260			-0.25551	0.00000	0.00000	0
21/06/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.42682	0.43758			2.51979	0.00000	0.00000	500
21/06/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.26521	2.28448			0.85054	0.00000	0.00000	0
21/06/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.75491	0.73708			-2.36231	0.00000	0.00000	500
21/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.69130	1.66641			-1.47178	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/02			Any day expiry	14.52360	14.48660			-0.25476	0.00000	0.00000	55
21/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.60770	0.61981			1.99238	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.09182	2.11019			0.87837	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.82743	0.80904			-2.22241	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.53800	14.50120			-0.25313	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.82505	0.80669			-2.22594	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.10705	2.12549			0.87491	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.82982	0.81139			-2.22048	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.09943	2.11784			0.87696	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.74912	5.77417			0.43573	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.28712	0.27537			-4.09207	0.00000	0.00000	2,000
21/06/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.41405	2.43312			0.79029	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/31			Any day expiry	14.56160	14.52500			-0.25135	0.00000	0.00000	0
21/06/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.76565	0.74812			-2.28854	0.00000	0.00000	500
21/06/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.44034	0.45129			2.48825	0.00000	0.00000	500
21/06/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.00194	1.97629			-1.28092	0.00000	0.00000	0
21/06/2018	\$ / R 2020/01/02			Any day expiry	14.56420	14.52770			-0.25061	0.00000	0.00000	55
21/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.64647	0.65862			1.87869	0.00000	0.00000	0
21/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.72067	1.69632			-1.41543	0.00000	0.00000	0
21/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.68429	0.69612			1.72801	0.00000	0.00000	0
21/06/2018	\$ / R 2020/01/31			Any day expiry	14.60220	14.56610			-0.24722	0.00000	0.00000	55
21/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.74649	1.72222			-1.38994	0.00000	0.00000	0
21/06/2018	\$ / R 2020/03/02			Any day expiry	14.64280	14.60710			-0.24381	0.00000	0.00000	55
21/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.72202	0.73400			1.65940	0.00000	0.00000	0
21/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.77482	1.75110			-1.33641	0.00000	0.00000	0
21/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.80336	1.78020			-1.28439	0.00000	0.00000	0
21/06/2018	\$ / R 2020/04/02			Any day expiry	14.68340	14.64820			-0.23973	0.00000	0.00000	55
21/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.75996	0.77200			1.58400	0.00000	0.00000	0
21/06/2018	\$ / R 2020/04/29			Any day expiry	14.71870	14.68390			-0.23643	0.00000	0.00000	55
21/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.79528	0.80745			1.53025	0.00000	0.00000	0
21/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.82398	1.80135			-1.24070	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
21/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.83376	0.84617			1.48819	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/02			Any day expiry	14.76320	14.72890			-0.23233	0.00000	0.00000	1,055
21/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.85696	1.83507			-1.17892	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69765	1.71183			0.83522	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.77630	14.74220			-0.23077	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.30395	1.28403			-1.52772	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.30062	1.28072			-1.53033	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.69099	1.70516			0.83800	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.70432	1.71852			0.83295	0.00000	0.00000	0
21/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.30729	1.28736			-1.52450	0.00000	0.00000	0
21/06/2018	\$ / R 2020/07/28			Any day expiry	14.88540	14.84480			-0.27275	0.00000	0.00000	84,000
21/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.82944	1.84524			0.86373	0.00000	0.00000	0
21/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.34484	1.32004			-1.84398	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.47302	1.44581			-1.84760	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.80633	1.82334			0.94149	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.01330	14.96910			-0.29441	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79972	1.81671			0.94372	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.46963	1.44244			-1.85037	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.46625	1.43907			-1.85315	0.00000	0.00000	0
21/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.81295	1.82997			0.93926	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.59143	0.60690			2.61528	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.81260	13.77760			-0.25339	0.00000	0.00000	346
21/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.38751	0.36787			-5.06763	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.58491	0.60027			2.62645	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.38403	0.36450			-5.08609	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.39102	0.37128			-5.04848	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.57842	0.59368			2.63814	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.23646	0.22523			-4.75186	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.54440	1.56595			1.39540	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.96890	13.93380			-0.25127	0.00000	0.00000	10
21/06/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.93756	1.96143			1.23163	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.31330	0.29975			-4.32470	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.53622	1.55772			1.39952	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.31150	0.29800			-4.33343	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.55260	1.57420			1.39129	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.31512	0.30152			-4.31597	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.91614	0.89435			-2.37883	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.29500	14.25520			-0.27842	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.92374	0.90185			-2.36988	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.98874	1.00665			1.81123	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.00114	1.01915			1.79859	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.91994	0.89809			-2.37465	0.00000	0.00000	0
21/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.99494	1.01289			1.80461	0.00000	0.00000	0
21/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.57989	0.60903			5.02525	0.00000	0.00000	0
21/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.58884	0.61858			5.04978	0.00000	0.00000	0

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21/06/2018	£ / R 2018/09/17			Foreign Exchange Future	18.27130	18.33430			0.34480	18.33990	18.27120	225,032
21/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.55754	0.52428			-5.96637	0.00000	0.00000	0
21/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.56859	0.53473			-5.95496	0.00000	0.00000	0
21/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.58424	0.61379			5.05645	0.00000	0.00000	0
21/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.56294	0.52949			-5.94340	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.60197	0.57719			-4.11695	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14			Foreign Exchange Future	18.55540	18.61750			0.33467	18.60500	18.59160	7,437
21/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.03263	1.07010			3.62825	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.59723	0.57260			-4.12461	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.02737	1.06469			3.63230	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.03791	1.07553			3.62419	0.00000	0.00000	0
21/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.59251	0.56803			-4.13229	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.34664	1.37940			2.43261	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18			Foreign Exchange Future	18.87310	18.92980			0.30043	0.00000	0.00000	4,932
21/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.76354	0.73960			-3.13561	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.77317	0.74903			-3.12308	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.34145	1.37410			2.43437	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.76835	0.74430			-3.12934	0.00000	0.00000	0
21/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.33627	1.36883			2.43612	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.98436	0.95856			-2.62070	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.53037	1.55897			1.86875	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14			Foreign Exchange Future	19.17110	19.22540			0.28324	0.00000	0.00000	6,543
21/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.52546	1.55396			1.86849	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.97927	0.95357			-2.62454	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.52055	1.54896			1.86871	0.00000	0.00000	0
21/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.98945	0.96356			-2.61614	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.74580	8.74600			0.00229	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29			Any day expiry	0.12420	0.12400			-0.16103	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.76580	8.76600			0.00228	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.21580	8.21600			0.00243	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.75580	8.75600			0.00228	0.00000	0.00000	0
21/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00299	0.00279			-6.73230	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00138	0.00136			-2.04401	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12618	0.12599			-0.15374	0.00000	0.00000	115
21/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00112	0.00100			-11.06686	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01494	0.01501			0.46952	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00681	0.00680			-0.10883	0.00000	0.00000	0
21/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00757	0.00735			-2.93713	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01061	0.01035			-2.41269	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00024	0.00026			7.75763	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12848	0.12827			-0.16345	0.00000	0.00000	0

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21/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00579	0.00553			-4.46903	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00731	0.00726			-0.66559	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00213	0.00208			-2.15445	0.00000	0.00000	0
21/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01871	0.01852			-1.02383	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01104	0.01071			-2.96621	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00272	0.00267			-1.69689	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13353	0.13329			-0.17824	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00735	0.00705			-4.12308	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01382	0.01376			-0.47045	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00752	0.00743			-1.19137	0.00000	0.00000	0
21/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01624	0.01596			-1.74898	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.01258	0.01019			-18.95957	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/16			Any day expiry	15.89140	15.89140			0.00000	0.00000	0.00000	34
21/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.20398	1.20159			-0.19809	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/17			Any day expiry	15.89500	15.89460			-0.00252	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.16776	0.15088			-10.05742	0.00000	0.00000	10,000
21/06/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.43276	0.41548			-3.99116	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.80973	0.79881			-1.34879	0.00000	0.00000	0
21/06/2018	€ / R 2018/07/31			Any day expiry	15.94280	15.94080			-0.01254	0.00000	0.00000	33
21/06/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.07693	0.06801			-11.59658	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.60914	2.60723			-0.07314	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.63301	0.62000			-2.05494	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.23401	1.22355			-0.84765	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.22519	0.21328			-5.28787	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17			Foreign Exchange Future	16.09930	16.09790			-0.00870	16.11000	16.01160	134,908
21/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.95969	0.94781			-1.23768	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.29899	0.28571			-4.44095	0.00000	0.00000	29,734
21/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.48802	3.48655			-0.04207	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02732	0.02445			-10.49628	0.00000	0.00000	86,824
21/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00382	0.00362			-5.21905	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00984	0.00933			-5.16560	0.00000	0.00000	29,734
21/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.87308	1.86889			-0.22360	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.38371	0.37210			-3.02520	0.00000	0.00000	86,824
21/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.22331	0.21145			-5.31108	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.22589	1.21538			-0.85714	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.53452	5.53572			0.02169	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.02378	0.02099			-11.72540	0.00000	0.00000	86,688
21/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.55962	0.54592			-2.44826	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.46032	0.44802			-2.67226	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.22144	0.20963			-5.33425	0.00000	0.00000	0
21/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.24214	1.23173			-0.83825	0.00000	0.00000	0
21/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32150	0.30973			-3.65815	0.00000	0.00000	0
21/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.81368	1.80275			-0.60286	0.00000	0.00000	0
21/06/2018	€ / R 2018/12/14			Foreign Exchange Future	16.39610	16.39530			-0.00488	16.36900	16.34160	19,006
21/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.80540	1.79443			-0.60711	0.00000	0.00000	0

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21/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.31978	0.30805			-3.66935	0.00000	0.00000	0
21/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.31808	0.30637			-3.67938	0.00000	0.00000	0
21/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.82198	1.81107			-0.59843	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.58123	0.57237			-1.52428	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.17897	1.16499			-1.18583	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18			Foreign Exchange Future	16.73290	16.72780			-0.03048	0.00000	0.00000	4,808
21/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.17383	1.15983			-1.19279	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.59093	0.58203			-1.50633	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.18413	1.17017			-1.17889	0.00000	0.00000	0
21/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.58607	0.57719			-1.51527	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.13535	1.12030			-1.32587	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94695	0.93720			-1.02998	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14			Foreign Exchange Future	17.05260	17.04730			-0.03108	0.00000	0.00000	5,256
21/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.13118	1.11612			-1.33133	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.95858	0.94882			-1.01814	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.95275	0.94300			-1.02370	0.00000	0.00000	0
21/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.13955	1.12450			-1.32099	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05617	0.05068			-9.76660	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.18760	10.17150			-0.15804	0.00000	0.00000	8,621
21/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05806	0.05243			-9.69262	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.98046	0.99093			1.06814	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.99857	1.00918			1.06294	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05711	0.05155			-9.73057	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.98951	1.00005			1.06551	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.28275	1.29072			0.62066	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.30870	10.29400			-0.14260	10.28070	10.28070	11,412
21/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10260	0.09581			-6.61611	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.27390	1.28181			0.62108	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10145	0.09472			-6.64191	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.10376	0.09692			-6.58850	0.00000	0.00000	0
21/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.26506	1.27292			0.62163	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.45183	0.45658			1.05085	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.44480	10.42850			-0.15606	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.53119	0.51962			-2.17938	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.44639	0.45112			1.05811	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.52663	0.51508			-2.19354	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53579	0.52418			-2.16599	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.44099	0.44568			1.06463	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.86993	0.87900			1.04263	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44029	0.43054			-2.21441	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.57730	10.55850			-0.17774	0.00000	0.00000	4,929
21/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43723	0.42750			-2.22531	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86299	0.87204			1.04869	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43419	0.42449			-2.23535	0.00000	0.00000	0
21/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.87689	0.88599			1.03711	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
21/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.89684	0.92119			2.71453	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.09070	0.08173			-9.88983	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.40250	10.36930			-0.31915	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08934	0.08049			-9.91114	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.88820	0.91243			2.72798	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08801	0.07926			-9.93379	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.90551	0.92996			2.70098	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.06104	0.06332			3.74198	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.12751	1.09525			-2.86182	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.53760	10.50340			-0.32455	0.00000	0.00000	500
21/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.11864	1.08672			-2.85310	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.05992	0.06185			3.22557	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.10978	1.07823			-2.84344	0.00000	0.00000	0
21/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.06218	0.06483			4.25170	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.58390	0.56426			-3.36417	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.67481	0.69310			2.71017	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.70690	10.66880			-0.35585	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.68700	0.70546			2.68655	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.59171	0.57190			-3.34821	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.68089	0.69926			2.69768	0.00000	0.00000	0
21/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.58779	0.56806			-3.35691	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.14902	0.15059			1.05754	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.98130	13.99620			0.10657	0.00000	0.00000	1,215
21/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.14763	0.14918			1.05087	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.21496	1.20159			-1.10067	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.19772	1.18439			-1.11246	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.20633	1.19298			-1.10655	0.00000	0.00000	0
21/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.14626	0.14779			1.04424	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.23769	1.25384			1.30518	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.25430	14.26950			0.10663	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.18339	0.18434			0.52026	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.23002	1.24617			1.31249	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.18808	0.18901			0.49623	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.18572	0.18667			0.50823	0.00000	0.00000	0
21/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.22238	1.23851			1.31983	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.96314	0.97009			0.72130	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.85700	14.86940			0.08346	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.97165	0.97870			0.72560	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.83465	0.82930			-0.64095	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.84614	0.84069			-0.64443	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.96739	0.97438			0.72287	0.00000	0.00000	0
21/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.84039	0.83498			-0.64339	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.07902	0.08570			8.45720	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.12330	2.10950			-0.64993	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.05610	0.04866			-13.25715	0.00000	0.00000	0

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21/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07280	0.07916			8.74044	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.05232	0.04520			-13.60291	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.06012	0.05236			-12.91197	0.00000	0.00000	0
21/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06682	0.07286			9.03590	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01468	0.01628			10.92308	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.14010	2.12590			-0.66352	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.24360	0.23089			-5.21669	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01350	0.01499			11.05711	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.23478	0.22218			-5.36543	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.25250	0.23969			-5.07420	0.00000	0.00000	0
21/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01240	0.01379			11.19093	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.24996	0.23824			-4.68619	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.17580	2.16050			-0.70319	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04416	0.04774			8.12211	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24251	0.23125			-4.64583	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04938	0.05388			9.10775	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04671	0.05075			8.63380	0.00000	0.00000	0
21/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23518	0.22438			-4.59345	0.00000	0.00000	0
21/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	622.62910	601.02260			-3.47020	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01538	0.01476			-4.01897	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20184	0.20067			-0.58417	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.16560	2.16610			0.02309	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21978	0.21866			-0.50869	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01744	0.01677			-3.89304	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21077	0.20962			-0.54464	0.00000	0.00000	0
21/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01637	0.01572			-3.95759	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.15634	0.15659			0.16016	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.03591	0.03556			-0.96700	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.20730	2.20790			0.02718	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14965	0.14990			0.16602	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.04235	0.04200			-0.83015	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.03904	0.03869			-0.89550	0.00000	0.00000	0
21/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.16321	0.16346			0.15486	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08017	0.07994			-0.28533	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29520	2.29520			0.00000	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22148	0.22128			-0.09262	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07628	0.07608			-0.26892	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21537	0.21514			-0.10621	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22771	0.22753			-0.07992	0.00000	0.00000	0
21/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07251	0.07233			-0.25096	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.12686	0.12932			1.93774	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76200	1.75760			-0.24972	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03103	0.02899			-6.55597	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.11903	0.12139			1.98762	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02886	0.02692			-6.72894	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
21/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03338	0.03125			-6.38544	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.11138	0.11365			2.03692	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01025	0.01067			4.14434	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.78430	1.77970			-0.25780	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22455	0.22037			-1.85948	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.21587	0.21171			-1.92524	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01157	0.01201			3.83929	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23335	0.22915			-1.79773	0.00000	0.00000	0
21/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00905	0.00945			4.47755	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08707	0.08939			2.65357	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.82990	1.82480			-0.27870	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15187	0.14903			-1.87189	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.08197	0.08423			2.75366	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14697	0.14419			-1.89789	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15692	0.15403			-1.84612	0.00000	0.00000	0
21/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07702	0.07923			2.86026	0.00000	0.00000	0
21/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13440	0.13470			0.22321	0.00000	0.00000	562
21/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13350	0.13440			0.67416	0.00000	0.00000	0
21/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13310	0.13160			-1.12697	0.00000	0.00000	1,093
21/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.69840	1.70180			0.20019	0.00000	0.00000	0
21/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.72390	1.72730			0.19723	0.00000	0.00000	0
21/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.77760	1.77990			0.12939	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.13206	0.12531			-5.10674	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.48610	9.47210			-0.14758	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13643	0.12961			-4.99473	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57033	0.57751			1.25996	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.58596	0.59321			1.23835	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13422	0.12744			-5.05169	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.57812	0.58534			1.24876	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.77794	0.76724			-1.37632	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.59740	9.58400			-0.13962	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.79303	0.78225			-1.35914	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.11563	0.11825			2.26725	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12054	0.12324			2.23405	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.78547	0.77472			-1.36770	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.11807	0.12072			2.25059	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56716	0.55901			-1.43649	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.83940	9.82390			-0.15753	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.63776	0.64511			1.15291	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.56322	0.55508			-1.44441	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.64991	0.65729			1.13564	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.64382	0.65118			1.14392	0.00000	0.00000	0
21/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55931	0.55119			-1.45169	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.38	C	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
21/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32760	1.32630			-0.09792	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03240	0.03370			4.01235	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05240	0.05370			2.48092	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04240	0.04370			3.06604	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07640	0.07510			-1.70157	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33640	1.33510			-0.09728	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06640	0.06510			-1.95783	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08640	0.08510			-1.50463	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35370	1.35270			-0.07387	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03370	0.03270			-2.96736	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02370	0.02270			-4.21941	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04370	0.04270			-2.28833	0.00000	0.00000	0
21/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32280	1.33070			0.59722	0.00000	0.00000	0
21/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16560	1.16840			0.24022	1.17010	1.15990	2,723
21/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00099	0.00105	0.12391	0.00013	6.60918	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.81935	0.80742	0.12391	0.10005	-1.45633	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29			Any day expiry	8.05170	8.06370	0.12391	0.99917	0.14904	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00093	0.00099	0.12391	0.00012	6.79827	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.83923	0.82729	0.12391	0.10251	-1.42233	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.82929	0.81735	0.12391	0.10128	-1.43914	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00105	0.00112	0.12391	0.00014	6.42754	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.01307	0.01380	0.12391	0.00171	5.60854	0.00000	0.00000	0
21/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.30137	0.29010	0.12391	0.03595	-3.73860	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03018	0.02723	0.12391	0.00337	-9.78756	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.39497	0.38122	0.12391	0.04724	-3.48295	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.92490	7.93710	0.12391	0.98348	0.15395	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03309	0.03016	0.12391	0.00374	-8.87468	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.70819	0.69306	0.12391	0.08588	-2.13740	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.14987	0.14832	0.12391	0.01838	-1.03869	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.72528	0.71013	0.12391	0.08799	-2.08941	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.03161	0.02867	0.12391	0.00355	-9.32326	0.00000	0.00000	0
21/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.71671	0.70157	0.12391	0.08693	-2.11346	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.19791	0.20338			2.76244	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.39240	0.37264			-5.03613	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.18890	10.16370			-0.24733	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.38681	0.36708			-5.10140	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.19350	0.19894			2.81027	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
21/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.38128	0.36157			-5.16773	0.00000	0.00000	0
21/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.20238	0.20787			2.71602	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.07200	0.07463			3.65353	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.03504	1.01262			-2.16547	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.32470	10.29970			-0.24214	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.02670	1.00433			-2.17878	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.07034	0.07292			3.67739	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.01839	0.99606			-2.19205	0.00000	0.00000	0
21/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.07369	0.07636			3.63209	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31614	0.32713			3.47502	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.60910	10.57970			-0.27712	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.92524	0.90683			-1.99018	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.91899	0.90063			-1.99726	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31989	0.33093			3.45290	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.93152	0.91305			-1.98357	0.00000	0.00000	0
21/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.31242	0.32335			3.49609	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.57078	0.57458			0.66483	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.80780	2.80390			-0.13890	0.00000	0.00000	12,775
21/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00866	0.00859			-0.78413	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.56086	0.56469			0.68326	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00858	0.00848			-1.22716	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00874	0.00871			-0.33743	0.00000	0.00000	0
21/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.55094	0.55481			0.70252	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.31700	0.31970			0.85209	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.73530	2.73230			-0.10968	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.07465	0.07435			-0.41230	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.30935	0.31205			0.87026	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.07230	0.07200			-0.41344	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07708	0.07677			-0.41150	0.00000	0.00000	0
21/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.30178	0.30447			0.88898	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02067	0.01970			-4.71152	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.95147	0.95268			0.12686	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.58980	2.58760			-0.08495	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02009	0.01913			-4.75494	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.97029	0.97153			0.12829	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.96087	0.96210			0.12760	0.00000	0.00000	0
21/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02127	0.02028			-4.66892	0.00000	0.00000	0
21/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.31940	1.31040			-0.68213	0.00000	0.00000	0
21/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28040	1.27130			-0.71072	0.00000	0.00000	0
21/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.19390	1.18600			-0.66170	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
Future Open Interest											1,324,873	
Option Open Interest											3,280,772	
Total											4,605,645	