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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/02/2018 TO 06/02/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.72841	1.77000			2.40637	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/06			Any day expiry	12.07160	12.03000			-0.34461	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.12842	1.17000			3.68477	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00002	0.00001			-45.81006	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.08845	1.12822			3.65386	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/02/08			Any day expiry	12.07160	12.03180			-0.32970	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.78842	1.82821			2.22497	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.97852	3.01826			1.33423	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00012	0.00006			-51.64076	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00005	0.00002			-58.73016	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.07003	0.08064			15.14122	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.33261	0.28892			-13.13431	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.34871	0.38391			10.09291	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/09			Any day expiry	12.07340	12.03180			-0.34456	0.00000	0.00000	1,346
06/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.09343	0.06244			-33.17525	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.00921	0.00712			-22.65282	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.01211	0.00571			-52.86941	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.67117	1.71284			2.49332	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.82115	1.86283			2.28868	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/02/12			Any day expiry	12.07890	12.03720			-0.34523	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00007	0.00004			-43.29759	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00005	0.00003			-39.55823	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/13			Any day expiry	12.08070	12.03900			-0.34518	0.00000	0.00000	70
06/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.11933	2.16102			1.96691	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00003	0.00002			-45.09202	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.03882	0.04413			13.69641	0.00000	0.00000	1,260
06/02/2018	\$ / R 2018/02/14			Any day expiry	12.08260	12.04080			-0.34595	0.00000	0.00000	200
06/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.05641	0.06341			12.41553	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.20901	0.17421			-16.64842	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.05085	0.05732			12.72525	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.10628	0.08183			-23.00284	0.00000	0.00000	100
06/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.26142	0.22493			-13.95615	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.22345	0.18812			-15.81088	0.00000	0.00000	1,260
06/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.41554	0.37639			-9.42150	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.01294	0.01559			20.47569	0.00000	0.00000	100
06/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.12368	0.14103			14.02999	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00004	0.00002			-43.14721	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/15			Any day expiry	12.08440	12.04260			-0.34590	0.00000	0.00000	19
06/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.09564	2.13742			1.99381	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.11384	2.15562			1.97678	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/02/16			Any day expiry	12.08620	12.04440			-0.34585	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00004	0.00002			-37.00787	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.11521	0.12990			12.75394	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.32608	0.29545			-9.39284	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.07273	2.11459			2.01919	0.00000	0.00000	2,186
06/02/2018	\$ / R 2018/02/28			Any day expiry	12.10810	12.06610			-0.34688	0.00000	0.00000	5,786
06/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.26331	0.23600			-10.37037	0.00000	0.00000	340
06/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.48580	0.44926			-7.52138	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.02770	0.03316			19.71867	0.00000	0.00000	100
06/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00083	0.00069			-17.68512	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00183	0.00150			-17.83335	0.00000	0.00000	8,500
06/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.07798	0.08935			14.58291	0.00000	0.00000	340
06/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.69373	1.73540			2.46045	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.46322	0.49525			6.91330	0.00000	0.00000	0
06/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.07132	0.06135			-13.98662	0.00000	0.00000	3,450
06/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00607	0.00522			-14.03636	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.39481	1.43598			2.95122	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/01			Any day expiry	12.10990	12.06790			-0.34682	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.29617	1.33732			3.17462	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00471	0.00388			-17.73667	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/02			Any day expiry	12.11170	12.06970			-0.34677	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
06/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.29578	1.33659			3.14991	0.00000	0.00000	100,000
06/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00748	0.00629			-15.83402	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00248	0.00220			-11.38496	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/15			Any day expiry	12.13500	12.09300			-0.34611	0.00000	0.00000	5,377
06/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.19748	2.23920			1.89841	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.36793	5.40993			0.78237	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.60947	3.65152			1.16481	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03409	0.03178			-6.76015	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.97543	1.01415			3.96940	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00104	0.00096			-7.53194	0.00000	0.00000	13,176
06/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00819	0.00744			-9.24436	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.02048	0.01872			-8.57010	0.00000	0.00000	35,000
06/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00074	0.00069			-7.60313	0.00000	0.00000	225,000
06/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00239	0.00215			-10.21901	0.00000	0.00000	17,000
06/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00162	0.00174			7.44892	0.00000	0.00000	15,000
06/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.11946	3.16154			1.34898	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.11855	0.11070			-6.62299	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.85949	2.90159			1.47247	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01149	0.01046			-8.99438	0.00000	0.00000	4,000
06/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.38969	0.42035			7.86861	0.00000	0.00000	20,880
06/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00161	0.00172			7.20513	0.00000	0.00000	5,000
06/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.37994	2.42180			1.75904	0.00000	0.00000	850
06/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.06214	2.10372			2.01670	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01202	0.01094			-8.96025	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.54947	3.59151			1.18462	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.53957	2.58171			1.65943	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.42946	3.47151			1.22633	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00405	0.00365			-9.79171	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.64953	2.69166			1.59003	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00699	0.00634			-9.36463	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.75647	1.79768			2.34620	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.07571	0.07039			-7.02669	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00960	0.00872			-9.12501	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01257	0.01145			-8.92887	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.98298	2.02450			2.09339	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00170	0.00185			9.03264	0.00000	0.00000	100
06/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00638	0.00578			-9.43281	0.00000	0.00000	55
06/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.25622	0.23928			-6.61397	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03669	0.03420			-6.79421	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03737	0.03483			-6.80424	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.39750	1.43781			2.88474	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02839	0.02603			-8.31699	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.20817	0.19453			-6.55277	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00045	0.00042			-7.68549	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.08625	0.08017			-7.04038	0.00000	0.00000	0

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06/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.65209	0.68787			5.48675	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.33185	0.31020			-6.52345	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.86732	0.90517			4.36455	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.67608	0.63930			-5.44017	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.12283	0.11469			-6.62444	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.44277	0.41593			-6.06229	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.11764	0.13424			14.11518	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.14210	12.10010			-0.34590	12.21340	12.09040	806,595
06/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00004	0.00003			-7.88732	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.35794	5.39993			0.78383	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.96947	3.01157			1.41757	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00157	0.00167			6.00891	0.00000	0.00000	2,500
06/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02661	0.02438			-8.37946	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.26451	1.30428			3.14509	0.00000	0.00000	2,500
06/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00157	0.00162			2.77318	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00443	0.00400			-9.71539	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.04233	2.08390			2.03538	0.00000	0.00000	41,000
06/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.32089	0.29981			-6.57041	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.17879	0.19971			11.69828	0.00000	0.00000	227,000
06/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.85894	3.90086			1.08635	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.01864	4.06059			1.04373	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.54645	0.58060			6.24913	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01642	0.01499			-8.73331	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.47432	1.51489			2.75151	0.00000	0.00000	98,694
06/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.06053	0.05631			-6.98012	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.85843	0.89621			4.40040	0.00000	0.00000	5,000
06/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.62939	1.67036			2.51423	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00596	0.00540			-9.48668	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.91386	1.95530			2.16496	0.00000	0.00000	500
06/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.80950	2.85161			1.49886	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00160	0.00171			6.91989	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.30035	2.34210			1.81496	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00245	0.00220			-10.19649	0.00000	0.00000	10,000
06/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00218	0.00196			-10.29493	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.35008	2.39186			1.77760	0.00000	0.00000	80,000
06/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00783	0.00710			-9.28026	0.00000	0.00000	100
06/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.79573	1.83700			2.29841	0.00000	0.00000	10,323
06/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00748	0.00679			-9.31115	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.81538	1.85669			2.27518	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00857	0.00778			-9.21212	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.70750	1.74862			2.40846	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00508	0.00460			-9.60585	0.00000	0.00000	4,951
06/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.65864	1.69967			2.47362	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.01074	0.00977			-9.04512	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.53227	1.57300			2.65821	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
06/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01437	0.01310			-8.83190	0.00000	0.00000	10,000
06/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.28046	2.32220			1.83032	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00256	0.00230			-10.15845	0.00000	0.00000	5,460
06/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.69415	0.73007			5.17586	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.09419	0.08797			-6.60486	0.00000	0.00000	11,000
06/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.22696	0.21216			-6.52122	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.28486	0.31206			9.54858	0.00000	0.00000	32,520
06/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03398	0.03920			15.36209	0.00000	0.00000	32,520
06/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.53073	0.56459			6.38061	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00003			-8.06916	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00155	0.00162			4.16131	0.00000	0.00000	3,867
06/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00160	0.00172			7.14642	0.00000	0.00000	18,718
06/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.14199	1.18168			3.47601	0.00000	0.00000	2,478
06/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04753	0.04425			-6.90371	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.28338	1.32324			3.10562	0.00000	0.00000	7,500
06/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.77609	1.81734			2.32210	0.00000	0.00000	7,000
06/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.37838	1.41862			2.91975	0.00000	0.00000	17,750
06/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.31029	2.35205			1.80737	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.71952	2.76164			1.54882	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00156	0.00164			5.19122	0.00000	0.00000	2,500
06/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00159	0.00169			6.62465	0.00000	0.00000	6,126
06/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.17179	0.16045			-6.59912	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.75951	2.80162			1.52620	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00204	0.00190			-6.66536	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00424	0.00382			-9.74907	0.00000	0.00000	73
06/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.60992	1.65084			2.54195	0.00000	0.00000	20,880
06/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00157	0.00161			3.05119	0.00000	0.00000	750
06/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00167	0.00181			8.53154	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00156	0.00161			3.61886	0.00000	0.00000	6,000
06/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00182	0.00187			2.90285	0.00000	0.00000	100
06/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.08195	2.12355			1.99831	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00163	0.00176			7.86654	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.84489	1.88624			2.24107	0.00000	0.00000	200
06/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.75361	0.79029			4.86728	0.00000	0.00000	10,323
06/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00378	0.00341			-9.84335	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.59047	1.63135			2.57018	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.45960	2.50175			1.71384	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00195	0.00189			-2.96216	0.00000	0.00000	7,500
06/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.88428	1.92568			2.19700	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.24412	0.26918			10.26256	0.00000	0.00000	5,460
06/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.10459	1.14410			3.57665	0.00000	0.00000	5,460
06/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.09527	1.13473			3.60251	0.00000	0.00000	1,073
06/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01960	0.01791			-8.60333	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.23629	1.27593			3.20623	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.31607	0.34443			8.97234	0.00000	0.00000	3,750

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
06/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.24835	4.29032			0.98780	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16975	0.19010			11.98932	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05942	0.05527			-6.97687	0.00000	0.00000	13,200
06/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.14151	0.13214			-6.62086	0.00000	0.00000	750
06/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.10067	0.11583			15.05749	0.00000	0.00000	90,000
06/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.40974	0.38434			-6.19784	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00004	0.00003			-7.96703	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.34794	5.38993			0.78530	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.05414	0.05037			-6.94947	0.00000	0.00000	41,000
06/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.91204	0.95027			4.19259	0.00000	0.00000	95,146
06/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.31945	3.36152			1.26722	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.18901	1.22892			3.35674	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.03111	0.02902			-6.71337	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.13419	0.12531			-6.62324	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.49209	0.52521			6.72879	0.00000	0.00000	25,380
06/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.76950	2.81162			1.52066	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.35946	3.40152			1.25204	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00156	0.00162			3.96606	0.00000	0.00000	35,000
06/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.16012	0.14954			-6.60963	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.41802	0.44944			7.51561	0.00000	0.00000	2,500
06/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02548	0.02334			-8.41051	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.86458	1.90595			2.21884	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00668	0.00605			-9.39979	0.00000	0.00000	10,000
06/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03602	0.03358			-6.78762	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.11392	1.15348			3.55098	0.00000	0.00000	15,000
06/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.60955	2.65168			1.61458	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00165	0.00178			8.10088	0.00000	0.00000	25,047
06/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00213	0.00192			-10.20991	0.00000	0.00000	10,490
06/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.36003	2.40182			1.77040	0.00000	0.00000	400
06/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00464	0.00419			-9.67853	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.02254	2.06409			2.05439	0.00000	0.00000	750
06/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.42972	2.47177			1.73077	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.93360	1.97506			2.14405	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00570	0.00516			-9.52281	0.00000	0.00000	100
06/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.57104	1.61187			2.59898	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01314	0.01197			-8.89521	0.00000	0.00000	25,150
06/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.11168	2.15331			1.97132	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02999	0.02779			-7.34080	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.20789	1.24769			3.29488	0.00000	0.00000	7,500
06/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.39985	2.44179			1.74771	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.59111	0.55876			-5.47290	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.04901	0.05866			19.68980	0.00000	0.00000	750
06/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.46941	0.50204			6.95149	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.18491	0.20634			11.58950	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/22			Any day expiry	12.14740	12.10540			-0.34575	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
06/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.33231	0.31174			-6.19003	0.00000	0.00000	50,000
06/02/2018	\$ / R 2018/03/29			Any day expiry	12.15980	12.11790			-0.34458	0.00000	0.00000	1,199
06/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.91393	0.95209			4.17565	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.07373	0.06999			-5.06977	0.00000	0.00000	4,000
06/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.44322	2.48537			1.72503	0.00000	0.00000	0
06/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00302	0.00327			8.14908	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02215	0.02244			1.29657	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/24			Any day expiry	12.20520	12.16340			-0.34248	0.00000	0.00000	70
06/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.10695	2.14904			1.99754	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.60553	3.64741			1.16162	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/25			Any day expiry	12.20700	12.16510			-0.34325	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00253	0.00251			-0.69620	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00853	0.00865			1.46509	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.80153	2.84355			1.50007	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.02136	3.06324			1.38619	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.39919	0.38581			-3.35113	0.00000	0.00000	400
06/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.63416	1.67548			2.52867	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/04/30			Any day expiry	12.21560	12.17380			-0.34219	0.00000	0.00000	506
06/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.44788	3.48973			1.21374	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00348	0.00353			1.38542	0.00000	0.00000	500
06/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00696	0.00704			1.17310	0.00000	0.00000	500
06/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.28359	0.31201			10.02242	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04976	0.04928			-0.95966	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.63510	0.61344			-3.41020	0.00000	0.00000	0
06/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.11950	0.13964			16.85589	0.00000	0.00000	400
06/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.20451	0.19929			-2.55262	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/09			Any day expiry	12.23120	12.18930			-0.34257	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.71331	0.74999			5.14220	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05660	0.05584			-1.35415	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.68540	1.72654			2.44057	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.40371	3.44543			1.22574	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00491	0.00473			-3.65439	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.19748	2.23942			1.90843	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/11			Any day expiry	12.23460	12.19280			-0.34165	0.00000	0.00000	70
06/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.03208	0.03222			0.42831	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.29077	2.33283			1.83617	0.00000	0.00000	11,000
06/02/2018	\$ / R 2018/05/14			Any day expiry	12.23980	12.19790			-0.34233	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.52460	3.56629			1.18280	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00440	0.00419			-4.79318	0.00000	0.00000	11,000
06/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.21293	0.20739			-2.60101	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.72313	0.75949			5.02839	0.00000	0.00000	11,000
06/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.03057	0.03073			0.53099	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/15			Any day expiry	12.24150	12.19960			-0.34228	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.09746	2.13928			1.99357	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03896	0.03888			-0.21969	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
06/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.50138	0.48592			-3.08498	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/18			Any day expiry	12.24670	12.20470			-0.34295	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.25468	0.28122			10.41777	0.00000	0.00000	76,000
06/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00486	0.00510			4.92586	0.00000	0.00000	500
06/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.17220	3.21444			1.33160	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/31			Any day expiry	12.26900	12.22700			-0.34233	0.00000	0.00000	181
06/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.61880	1.65924			2.49837	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08780	0.08624			-1.77273	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.62586	3.66810			1.16495	0.00000	0.00000	0
06/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01120	0.01144			2.15036	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.96942	1.00593			3.76589	0.00000	0.00000	1,250
06/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03066	0.03232			5.42266	0.00000	0.00000	760
06/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.46868	1.50795			2.67386	0.00000	0.00000	70,530
06/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.36451	0.35447			-2.75608	0.00000	0.00000	550
06/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.52160	1.56112			2.59703	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.28173	0.30704			8.98489	0.00000	0.00000	20,550
06/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.21887	3.26405			1.40387	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04899	0.04848			-1.04614	0.00000	0.00000	50
06/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.17482	1.21299			3.24932	0.00000	0.00000	25,550
06/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.22474	4.26884			1.04391	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00495	0.00691			39.67908	0.00000	0.00000	7,420
06/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.15163	0.14844			-2.10362	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.86794	3.91289			1.16211	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.63765	1.67765			2.44207	0.00000	0.00000	300
06/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00556	0.00769			38.41958	0.00000	0.00000	300
06/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.88392	1.92469			2.16395	0.00000	0.00000	7,028
06/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00232	0.00345			48.30508	0.00000	0.00000	3,500
06/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.98152	5.02453			0.86342	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.11602	0.11353			-2.14706	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.35392	4.39777			1.00727	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10968	0.10741			-2.07484	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.62262	4.66605			0.93950	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05720	0.05655			-1.12574	0.00000	0.00000	7,600
06/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.34639	1.38558			2.91056	0.00000	0.00000	114,600
06/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02424	0.02669			10.11339	0.00000	0.00000	24,500
06/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.34037	0.36743			7.95155	0.00000	0.00000	372
06/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.50304	3.54860			1.30067	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.73507	2.77832			1.58154	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.51071	0.49585			-2.90988	0.00000	0.00000	8,000
06/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.09133	1.12889			3.44202	0.00000	0.00000	372
06/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.39080	5.43349			0.79198	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.50594	0.49121			-2.91085	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00079	0.00128			61.97129	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.30000	12.25780			-0.34309	12.35000	12.27000	181,412
06/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.21942	0.21373			-2.59442	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
06/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.22976	0.22368			-2.64863	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.92976	0.96588			3.88428	0.00000	0.00000	28,358
06/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.86955	2.91356			1.53362	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02955	0.03136			6.11853	0.00000	0.00000	2,700
06/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.23841	0.23200			-2.69053	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.89841	0.93420			3.98320	0.00000	0.00000	2,700
06/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.90553	0.87872			-2.96062	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.10553	0.12092			14.58468	0.00000	0.00000	66
06/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01887	0.02185			15.84156	0.00000	0.00000	114,600
06/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.45899	2.50068			1.69531	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.40005	0.38894			-2.77811	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.50005	0.53114			6.21657	0.00000	0.00000	12,603
06/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00794	0.01069			34.64402	0.00000	0.00000	5,183
06/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14898	0.14589			-2.07855	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.32898	1.36809			2.94235	0.00000	0.00000	7,420
06/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10665	0.10448			-2.03892	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.64665	1.68668			2.43071	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.70232	4.74565			0.92131	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.91169	4.95477			0.87712	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00169	0.00257			52.17597	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00262	0.00385			46.88608	0.00000	0.00000	2,415
06/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.28720	2.32875			1.81690	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.02424	3.06889			1.47646	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01304	0.01640			25.79725	0.00000	0.00000	40,000
06/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.43904	0.42673			-2.80393	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.43904	0.46893			6.80794	0.00000	0.00000	24,500
06/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35071	0.37805			7.79538	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.40477	0.43340			7.07344	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.46477	0.45120			-2.91943	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00077	0.00126			62.18867	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.41077	5.45346			0.78883	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.08580	4.13020			1.08673	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.84066	2.88452			1.54410	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12868	0.12575			-2.27656	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.56451	0.59667			5.69582	0.00000	0.00000	114,600
06/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.12160	0.11892			-2.20690	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.58173	0.56484			-2.90295	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.17482	0.17079			-2.30311	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00474	0.00664			40.15833	0.00000	0.00000	66
06/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.19495	4.23911			1.05278	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.31163	1.35064			2.97419	0.00000	0.00000	5,183
06/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.08130	5.12422			0.84468	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.79197	1.83248			2.26059	0.00000	0.00000	5,630
06/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02061	0.02344			13.73773	0.00000	0.00000	15,000
06/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10765	0.10545			-2.05038	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
06/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.11556	4.15989			1.07724	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.08392	0.08248			-1.70762	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00152	0.00233			53.51091	0.00000	0.00000	5,630
06/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.41039	0.43914			7.00676	0.00000	0.00000	2,415
06/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.56602	1.60573			2.53566	0.00000	0.00000	2,415
06/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00392	0.00557			42.27499	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.61968	1.65961			2.46495	0.00000	0.00000	40,000
06/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.14639	0.14338			-2.05774	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.52037	0.50523			-2.90862	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02580	0.02807			8.81078	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03507	0.03612			3.01211	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.19133	0.18669			-2.42321	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00080	0.00129			61.76544	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.35594	0.38341			7.71844	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.40079	5.44348			0.79040	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00580	0.00800			37.95273	0.00000	0.00000	750
06/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.32852	1.29287			-2.68317	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02852	0.03507			22.98318	0.00000	0.00000	750
06/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.28917	0.28130			-2.72064	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.73917	0.77350			4.64476	0.00000	0.00000	66
06/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.55409	2.59599			1.64069	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04409	0.04379			-0.67001	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.19662	0.19178			-2.45830	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.06662	1.10398			3.50329	0.00000	0.00000	965
06/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.18789	0.18338			-2.39883	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.10789	1.14558			3.40221	0.00000	0.00000	15,000
06/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.24816	3.29341			1.39300	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01816	0.02121			16.77475	0.00000	0.00000	965
06/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00130	0.00202			55.44783	0.00000	0.00000	7,028
06/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.09197	0.09028			-1.83861	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.15061	3.19564			1.42927	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.46039	0.44694			-2.92038	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.07327	0.07216			-1.50777	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.02327	2.06436			2.03114	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.45604	0.44283			-2.89818	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.41604	0.44503			6.96632	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.10087	0.09889			-1.96310	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.70087	1.74109			2.36467	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.11071	0.10840			-2.08767	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.61071	1.65060			2.47646	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.94677	2.99113			1.50524	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02677	0.02893			8.05240	0.00000	0.00000	372
06/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.97580	3.02027			1.49449	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.14887	1.11625			-2.83974	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04887	0.05845			19.59196	0.00000	0.00000	550

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
06/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.25001	8.29222			0.51162	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00002			145.16129	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.32680	3.37011			1.30191	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/29			Any day expiry	12.31890	12.27660			-0.34337	0.00000	0.00000	445
06/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02570	0.02671			3.93772	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01645	0.01763			7.21295	0.00000	0.00000	500
06/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.60689	1.64659			2.47035	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.79755	3.84103			1.14512	0.00000	0.00000	0
06/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.12579	0.12319			-2.07024	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.76626	1.80649			2.27778	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/02			Any day expiry	12.32410	12.28170			-0.34404	0.00000	0.00000	100
06/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.11036	0.10819			-1.96506	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.54254	1.58163			2.53429	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/06			Any day expiry	12.33100	12.28860			-0.34385	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.14354	0.14023			-2.30436	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.42980	1.46830			2.69272	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.59034	0.57370			-2.81928	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.32934	0.35510			7.82052	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.16080	0.15690			-2.42503	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/07/20			Any day expiry	12.35510	12.31250			-0.34480	0.00000	0.00000	1,800
06/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.15400	0.15047			-2.29513	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.59890	1.63797			2.44326	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.18329	2.22418			1.87293	0.00000	0.00000	1,500
06/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.94457	1.98481			2.06931	0.00000	0.00000	1,500
06/02/2018	\$ / R 2018/07/24			Any day expiry	12.36190	12.31940			-0.34380	0.00000	0.00000	500
06/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.39735	3.44142			1.29717	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03925	0.04082			3.99781	0.00000	0.00000	1,500
06/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09519	0.09358			-1.68976	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.11647	0.11421			-1.94104	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.61236	3.65671			1.22772	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03426	0.03611			5.39911	0.00000	0.00000	1,500
06/02/2018	\$ / R 2018/07/25			Any day expiry	12.36370	12.32110			-0.34456	0.00000	0.00000	70
06/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.03524	2.07582			1.99396	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10894	0.10692			-1.85248	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.59468	1.63357			2.43871	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/07/31			Any day expiry	12.37400	12.33140			-0.34427	0.00000	0.00000	1,853
06/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.97392	4.01712			1.08692	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02792	0.02852			2.12513	0.00000	0.00000	500
06/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.48757	3.53060			1.23389	0.00000	0.00000	0
06/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04157	0.04200			1.04100	0.00000	0.00000	500
06/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.16868	0.16497			-2.19972	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.17039	0.16654			-2.25895	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/07			Any day expiry	12.38600	12.34330			-0.34474	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.64439	1.68324			2.36264	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.82935	3.87344			1.15141	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
06/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03535	0.03674			3.93648	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.54793	0.53317			-2.69385	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.48193	0.50987			5.79738	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.10190	0.10049			-1.37983	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/13			Any day expiry	12.39600	12.35350			-0.34285	0.00000	0.00000	70
06/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.32590	2.36699			1.76680	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05400	0.05639			4.42216	0.00000	0.00000	500
06/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.21236	0.20848			-1.82766	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/31			Any day expiry	12.42590	12.38380			-0.33881	0.00000	0.00000	1,336
06/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.67810	3.72259			1.20954	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.58646	1.62468			2.40906	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.18047	4.22293			1.01562	0.00000	0.00000	0
06/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03637	0.03673			0.98316	0.00000	0.00000	500
06/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.44070	0.43206			-1.96022	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.51896	1.48433			-2.27957	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06565	0.06814			3.79113	0.00000	0.00000	1,550
06/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.91478	0.94863			3.70011	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.26051	0.25692			-1.37736	0.00000	0.00000	1,464
06/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.21938	1.25605			3.00712	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.70122	0.73293			4.52138	0.00000	0.00000	1,550
06/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.33699	0.33115			-1.73131	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03082	0.03104			0.70079	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.53235	2.57345			1.62279	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.45420	12.41240			-0.33563	0.00000	0.00000	7,505
06/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06476	0.07193			11.07909	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.65145	3.69574			1.21291	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.24731	0.24326			-1.63789	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.52311	1.56086			2.47843	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.89282	3.93467			1.07498	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05702	0.05707			0.08242	0.00000	0.00000	73,314
06/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.59662	4.63864			0.91406	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11729	0.11656			-0.61500	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.52309	2.56416			1.62811	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.83650	0.86966			3.96429	0.00000	0.00000	750
06/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.56052	0.54914			-2.03011	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06294	0.06446			2.41599	0.00000	0.00000	750
06/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.40898	0.40103			-1.94437	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.45631	1.49452			2.62389	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51954	0.50912			-2.00570	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.31358	0.30845			-1.63652	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.69035	3.73469			1.20163	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.50542	0.49533			-1.99736	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.13279	1.16875			3.17497	0.00000	0.00000	73,314
06/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11655	0.11585			-0.60504	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.78613	2.82853			1.52195	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
06/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.10033	0.10093			0.60141	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.60632	0.63674			5.01732	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.74874	3.79206			1.15561	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.58345	3.62764			1.23313	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06765	0.07004			3.53072	0.00000	0.00000	5,300
06/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.67534	0.70672			4.64649	0.00000	0.00000	5,300
06/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06455	0.06709			3.94199	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11802	0.11728			-0.62480	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.51382	2.55488			1.63347	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.93964	0.91798			-2.30547	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.23544	0.25558			8.55284	0.00000	0.00000	73,314
06/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.37028	4.41268			0.97012	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06660	0.06757			1.44179	0.00000	0.00000	500
06/02/2018	\$ / R 2018/09/28			Any day expiry	12.47250	12.43100			-0.33273	0.00000	0.00000	1,295
06/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04278	0.04368			2.09663	0.00000	0.00000	500
06/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.84410	3.88656			1.10456	0.00000	0.00000	0
06/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.57914	1.61732			2.41788	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.25164	0.24832			-1.31867	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/25			Any day expiry	12.51730	12.47650			-0.32595	0.00000	0.00000	70
06/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.19047	0.18937			-0.57753	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.16317	2.20287			1.83527	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.14153	0.14152			-0.01159	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/29			Any day expiry	12.52400	12.48320			-0.32577	0.00000	0.00000	225
06/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.67753	2.71832			1.52318	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.57177	1.60838			2.32939	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/10/31			Any day expiry	12.52730	12.48660			-0.32489	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.54342	4.58522			0.92007	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05072	0.05182			2.17430	0.00000	0.00000	500
06/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.01893	4.06083			1.04251	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.29907	0.29498			-1.36673	0.00000	0.00000	0
06/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07623	0.07743			1.57110	0.00000	0.00000	500
06/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.61909	1.65604			2.28221	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.95022	0.93289			-1.82467	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/05			Any day expiry	12.53560	12.49500			-0.32388	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.31462	0.33789			7.39341	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.29469	0.29104			-1.23824	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.33628	4.37810			0.96432	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06188	0.06310			1.96442	0.00000	0.00000	1,880
06/02/2018	\$ / R 2018/11/13			Any day expiry	12.54870	12.50830			-0.32195	0.00000	0.00000	70
06/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.48368	2.52413			1.62886	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.17238	0.17243			0.03231	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.34058	0.33796			-0.77144	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/30			Any day expiry	12.57630	12.53630			-0.31806	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.56428	1.60166			2.38912	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.78848	4.82895			0.84513	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
06/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05478	0.05525			0.85561	0.00000	0.00000	500
06/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.20726	4.24761			0.95925	0.00000	0.00000	0
06/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.08355	0.08391			0.42870	0.00000	0.00000	500
06/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.44007	1.47702			2.56572	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/12/11			Any day expiry	12.59420	12.55450			-0.31522	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38427	0.38152			-0.71611	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.23623	3.27907			1.32402	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14043	0.14357			2.24196	0.00000	0.00000	20,000
06/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.65441	2.69544			1.54571	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06428	0.06475			0.72617	0.00000	0.00000	23,443
06/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.48131	3.52460			1.24368	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.49189	2.53224			1.61939	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18260	0.18410			0.82141	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.59910	12.55940			-0.31510	0.00000	0.00000	11,500
06/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18169	0.18336			0.92196	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.67259	2.71396			1.54813	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18351	0.18484			0.72452	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.70518	4.74535			0.85367	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56485	0.55923			-0.99447	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.13041	0.13400			2.75777	0.00000	0.00000	2,000
06/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.20099	0.20164			0.32510	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.66350	2.70470			1.54683	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.92575	0.95983			3.68162	0.00000	0.00000	23,443
06/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.01071	5.05230			0.82995	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/31			Any day expiry	12.62670	12.58750			-0.31045	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05741	0.05980			4.15625	0.00000	0.00000	500
06/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08798	0.09087			3.28163	0.00000	0.00000	500
06/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.39128	4.43337			0.95843	0.00000	0.00000	0
06/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.55628	1.59353			2.39393	0.00000	0.00000	1,000
06/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.38298	0.38103			-0.50755	0.00000	0.00000	0
06/02/2018	\$ / R 2019/02/13			Any day expiry	12.69880	12.66040			-0.30239	0.00000	0.00000	70
06/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.24290	0.24480			0.78155	0.00000	0.00000	0
06/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.64410	2.68440			1.52409	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.28448	1.26896			-1.20764	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.26084	0.26453			1.41238	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.75540	12.71720			-0.29948	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.45115	0.44984			-0.29161	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.74575	1.78264			2.11281	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.26257	0.26621			1.38693	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.81717	2.85901			1.48524	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.32908	0.35176			6.89453	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.83544	2.87733			1.47716	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.26170	0.26537			1.40109	0.00000	0.00000	0
06/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.82630	2.86817			1.48132	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.52666	0.52815			0.28440	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
06/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.98807	2.02771			1.99399	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.90660	12.86850			-0.29520	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.98006	2.01965			1.99983	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52467	0.52621			0.29388	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.52269	0.52427			0.30236	0.00000	0.00000	0
06/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.99609	2.03577			1.98791	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.11561	3.15929			1.40198	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.53334	0.53943			1.14110	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.21910	13.18150			-0.28444	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.53198	0.53807			1.14627	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.13288	3.17657			1.39482	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53471	0.54079			1.13708	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.12424	3.16793			1.39829	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.93562	6.97827			0.61493	0.00000	0.00000	0
06/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15472	0.15977			3.26332	0.00000	0.00000	2,000
06/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.51234	2.55492			1.69478	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.56790	13.53150			-0.26828	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.91024	0.91642			0.67880	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.90808	0.91427			0.68144	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.50451	2.54707			1.69939	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.52018	2.56277			1.68988	0.00000	0.00000	0
06/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.91241	0.91857			0.67529	0.00000	0.00000	0
06/02/2018	\$ / R 2020/07/28			Any day expiry	13.66010	13.62450			-0.26061	0.00000	0.00000	84,000
06/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.65119	2.69379			1.60690	0.00000	0.00000	0
06/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.94129	0.94829			0.74385	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.02493	1.03237			0.72531	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.61639	2.65863			1.61450	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.75630	13.72150			-0.25298	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.60863	2.65087			1.61901	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.02269	1.03013			0.72766	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.02045	1.02791			0.73085	0.00000	0.00000	0
06/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.62415	2.66641			1.61035	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.60019	1.64109			2.55598	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.14210	12.10010			-0.34590	12.17890	12.14720	482
06/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01257	0.01144			-8.92878	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.59047	1.63134			2.57018	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01229	0.01119			-8.94716	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01285	0.01171			-8.91298	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.58075	1.62161			2.58450	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09720	0.09534			-1.91302	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.71901	1.75929			2.34316	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.30000	12.25780			-0.34309	12.33480	12.31430	69
06/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.73720	1.77754			2.32216	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09901	0.09709			-1.93983	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.72810	1.76841			2.33272	0.00000	0.00000	0

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06/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09810	0.09621			-1.92475	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.76867	1.80763			2.20290	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.45420	12.41240			-0.33563	0.00000	0.00000	45
06/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.20425	0.20137			-1.40756	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.76005	1.79897			2.21159	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.20287	0.20003			-1.39895	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.20563	0.20273			-1.41477	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.75143	1.79033			2.22051	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.77433	2.81614			1.50711	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.59910	12.55940			-0.31510	0.00000	0.00000	3
06/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.17343	0.17554			1.21797	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.76504	2.80683			1.51115	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.17272	0.17485			1.23593	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.78362	2.82545			1.50289	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.17414	0.17623			1.19673	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.52269	0.52427			0.30236	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.90660	12.86850			-0.29520	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.52666	0.52815			0.28440	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.98006	2.01965			1.99983	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.99609	2.03577			1.98791	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52467	0.52621			0.29389	0.00000	0.00000	0
06/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.98807	2.02771			1.99400	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/01			Any day expiry	16.96100	16.76260			-1.16974	0.00000	0.00000	17
06/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.27447	2.47165			8.66898	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00547	0.00425			-22.39921	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/15			Any day expiry	17.00600	16.80710			-1.16959	0.00000	0.00000	38
06/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.06578	2.25957			9.38097	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.02178	0.01667			-23.46612	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.30183	0.24131			-20.05181	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.49647	0.63442			27.78654	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.39097	0.31546			-19.31303	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.12754	3.32562			6.33326	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19			Foreign Exchange Future	17.01900	16.81990			-1.16987	17.04710	16.83580	197,703
06/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.29823	0.23833			-20.08416	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.50923	0.64843			27.33620	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00654	0.00552			-15.66643	0.00000	0.00000	500
06/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.50283	0.64141			27.55953	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.30547	0.24432			-20.01808	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.37197	0.49556			33.22649	0.00000	0.00000	500
06/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.00967	2.20222			9.58096	0.00000	0.00000	0
06/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.02867	0.02212			-22.86086	0.00000	0.00000	1,500
06/02/2018	£ / R 2018/04/30			Any day expiry	17.15240	16.95240			-1.16602	0.00000	0.00000	9
06/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.57613	0.70959			23.16583	0.00000	0.00000	0
06/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.49853	0.43199			-13.34627	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.59247	0.52550			-11.30377	0.00000	0.00000	0

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06/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.18101	3.37011			5.94470	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.45864	0.40451			-11.80136	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.30360	17.10180			-1.16623	17.35160	17.11520	9,315
06/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.08461	0.07191			-15.00871	0.00000	0.00000	500
06/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.04504	1.19271			14.13100	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.78887	0.92370			17.09131	0.00000	0.00000	500
06/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.45561	0.40178			-11.81518	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.05900	1.20726			14.00019	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.05201	1.19998			14.06540	0.00000	0.00000	0
06/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.45260	0.39906			-11.82899	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.63504	0.57738			-9.08039	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64133	0.58312			-9.07610	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.58750	17.38350			-1.15991	0.00000	0.00000	12,156
06/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29383	1.43962			11.26825	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.30754	1.45388			11.19170	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.63818	0.58021			-9.08355	0.00000	0.00000	0
06/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.30068	1.44671			11.22732	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.21340	1.35230			11.44730	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.85950	17.65500			-1.14505	0.00000	0.00000	895
06/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94671	0.88087			-6.95469	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20721	1.34587			11.48587	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94290	0.87730			-6.95717	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95055	0.88446			-6.95285	0.00000	0.00000	0
06/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20105	1.33946			11.52401	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.15646	1.08810			-5.91037	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18			Foreign Exchange Future	18.15910	17.95160			-1.14268	0.00000	0.00000	948
06/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.28736	1.42650			10.80892	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.29937	1.43898			10.74493	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.15245	1.08433			-5.91093	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.29335	1.43273			10.77657	0.00000	0.00000	0
06/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.14847	1.08058			-5.91084	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.27365	1.20536			-5.36203	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.45562	1.59743			9.74273	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.44410	18.23420			-1.13803	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44955	1.59116			9.76896	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26972	1.20163			-5.36207	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.26580	1.19793			-5.36205	0.00000	0.00000	0
06/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.46170	1.60373			9.71655	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00005			-3.02089	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11052	0.11079			0.24340	0.00000	0.00000	5,608
06/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00265	0.00271			2.22806	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00213	0.00192			-9.86641	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01953	0.01926			-1.38518	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00038	0.00040			4.10426	0.00000	0.00000	0
06/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00986	0.00961			-2.56856	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
06/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00099	0.00101			2.15224	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02783	0.02761			-0.76436	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11261	0.11289			0.24510	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01838	0.01813			-1.38502	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00044	0.00050			14.50096	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00239	0.00243			1.61665	0.00000	0.00000	0
06/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00978	0.00955			-2.42572	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00237	0.00243			2.28621	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00969	0.00950			-2.02359	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11474	0.11502			0.24577	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00151	0.00156			3.03828	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02677	0.02654			-0.88155	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01763	0.01740			-1.29151	0.00000	0.00000	0
06/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00444	0.00452			1.93434	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00913	0.00929			1.76681	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00844	0.00831			-1.45782	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12441	0.12475			0.27087	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00722	0.00734			1.69278	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02281	0.02259			-0.94156	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01471	0.01454			-1.19461	0.00000	0.00000	0
06/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01285	0.01306			1.66568	0.00000	0.00000	0
06/02/2018	€ / R 2018/02/15			Any day expiry	15.00000	14.86660			-0.88933	0.00000	0.00000	44
06/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.07359	1.20533			12.27074	0.00000	0.00000	0
06/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00359	0.00193			-46.31456	0.00000	0.00000	0
06/02/2018	€ / R 2018/02/28			Any day expiry	15.04150	14.90780			-0.88887	0.00000	0.00000	337
06/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.37506	1.50776			9.65033	0.00000	0.00000	1,647
06/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00656	0.00556			-15.26612	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.92892	2.06283			6.94220	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/15			Any day expiry	15.09030	14.95600			-0.88998	0.00000	0.00000	63
06/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00922	0.00883			-4.23186	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17188	0.24071			40.04020	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.42121	0.35480			-15.76748	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02839	0.02455			-13.54457	0.00000	0.00000	643
06/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.31376	0.26486			-15.58665	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.28710	0.37702			31.31848	0.00000	0.00000	14,172
06/02/2018	€ / R 2018/03/19			Foreign Exchange Future	15.10340	14.96900			-0.88987	15.14800	15.00220	104,747
06/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.26036	0.34586			32.83733	0.00000	0.00000	5,648
06/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.41528	0.34971			-15.79095	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.16782	0.23580			40.51187	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.42499	1.55555			9.16173	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.29050	0.24602			-15.31300	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00150	0.00316			110.90654	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.40941	0.34467			-15.81355	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17601	0.24567			39.57530	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.03468	0.02954			-14.82490	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
06/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.32128	1.45054			9.78290	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.10490	1.97216			-6.30612	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01712	0.02542			48.50062	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.12052	0.99442			-11.25356	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.90904	2.04260			6.99653	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01244	0.01160			-6.70102	0.00000	0.00000	620
06/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.08984	2.22358			6.39948	0.00000	0.00000	0
06/02/2018	€ / R 2018/03/29			Any day expiry	15.13630	15.00180			-0.88859	0.00000	0.00000	3
06/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01614	0.01538			-4.71379	0.00000	0.00000	0
06/02/2018	€ / R 2018/04/30			Any day expiry	15.24100	15.10390			-0.89955	0.00000	0.00000	16
06/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.00000	0.49592			100.00000	0.00000	0.00000	0
06/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.00000	0.35982			100.00000	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02262	0.03317			46.65833	0.00000	0.00000	50,995
06/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.43250	0.51700			19.53671	0.00000	0.00000	50,995
06/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03614	0.06031			66.86763	0.00000	0.00000	7,000
06/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.26550	1.38494			9.43811	0.00000	0.00000	7,000
06/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.91959	1.03030			12.03932	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00376	0.00332			-11.66343	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.40862	2.27639			-5.49003	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.47221	0.43162			-8.59468	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.58203	0.67859			16.59162	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.39640	15.25960			-0.88852	0.00000	0.00000	13,644
06/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.46254	1.34991			-7.70113	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.22340	1.12375			-8.14535	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07700	0.11415			48.24422	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.31599	0.28990			-8.25615	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.57581	0.67202			16.70958	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.46843	0.42819			-8.58888	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.66902	1.54277			-7.56411	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.57890	0.52660			-9.03494	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.22190	0.20454			-7.82367	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.24904	3.38718			4.25150	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.23736	6.37372			2.18620	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.47602	0.43508			-8.59970	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04068	0.06658			63.67896	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01222	0.01679			37.36396	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.16537	5.30082			2.62225	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01177	0.01042			-11.47932	0.00000	0.00000	50,995
06/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03544	0.03678			3.76077	0.00000	0.00000	7,000
06/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.56962	0.66548			16.82952	0.00000	0.00000	0
06/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.42708	1.31618			-7.77085	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62285	0.58164			-6.61721	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.71563	1.83804			7.13554	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.30339	0.28629			-5.63559	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.69610	15.55660			-0.88876	0.00000	0.00000	45,425

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.94624	4.08549			3.52882	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08234	0.08209			-0.29694	0.00000	0.00000	124,767
06/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02267	0.02253			-0.64085	0.00000	0.00000	21,525
06/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.77675	0.87504			12.65320	0.00000	0.00000	124,767
06/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.56439	1.46011			-6.66601	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.30173	0.28464			-5.66104	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.70729	1.82969			7.16940	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.56999	0.53272			-6.53985	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87389	0.97612			11.69746	0.00000	0.00000	21,525
06/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.95657	6.09593			2.33951	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11829	0.15351			29.77215	0.00000	0.00000	124,767
06/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.30008	0.28301			-5.68796	0.00000	0.00000	0
06/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.72398	1.84641			7.10170	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.34390	0.32835			-4.51939	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.24239	2.36724			5.56760	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.99000	15.84970			-0.87742	0.00000	0.00000	2,962
06/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.23390	2.35865			5.58477	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.34239	0.32694			-4.51318	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.34089	0.32553			-4.50696	0.00000	0.00000	0
06/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.25089	2.37583			5.55051	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.03270	0.98709			-4.41663	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.87498	0.96884			10.72668	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.29180	16.15210			-0.85749	0.00000	0.00000	1,088
06/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.02863	0.98326			-4.41029	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.88683	0.98116			10.63730	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.88090	0.97499			10.68104	0.00000	0.00000	0
06/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.03678	0.99094			-4.42167	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.02252	0.98149			-4.01234	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.29049	1.39358			7.98847	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.59550	16.45120			-0.86951	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.01907	0.97821			-4.00880	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.30357	1.40701			7.93573	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.29702	1.40029			7.96236	0.00000	0.00000	0
06/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.02599	0.98478			-4.01659	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.96082	1.05275			9.56802	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.59260	9.49980			-0.96741	0.00000	0.00000	46
06/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00342	0.00255			-25.44656	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.22994	0.29446			28.06226	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.61360	9.52080			-0.96530	0.00000	0.00000	4
06/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.12354	0.09526			-22.88749	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.44198	0.51997			17.64438	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.06294	0.04776			-24.12768	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.61920	9.52640			-0.96474	0.00000	0.00000	10,948
06/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.06118	0.04637			-24.21303	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.43374	0.51136			17.89400	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
06/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.05947	0.04502			-24.29726	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.45027	0.52862			17.40034	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.85700	0.93901			9.56909	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.10410	0.09172			-11.89062	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.74560	9.65140			-0.96659	9.65250	9.65250	5,794
06/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.10260	0.09041			-11.88412	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.84850	0.93032			9.64308	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.10112	0.08911			-11.87895	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.86552	0.94771			9.49577	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.10909	0.09952			-8.76596	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.87250	9.77770			-0.96024	0.00000	0.00000	400
06/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.11141	0.10164			-8.76770	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.34891	1.43394			6.30376	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.36659	1.45182			6.23725	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.11024	0.10058			-8.76859	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.35774	1.44288			6.27021	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.63710	1.72257			5.22043	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.99280	9.89870			-0.94168	0.00000	0.00000	10,812
06/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.14108	0.13236			-6.17903	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.62828	1.71366			5.24375	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.13990	0.13127			-6.17291	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.14226	0.13346			-6.18683	0.00000	0.00000	0
06/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.61946	1.70476			5.26709	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.14133	1.21786			6.70499	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.38162	0.36473			-4.42772	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.24790	10.15460			-0.91043	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.37923	0.36246			-4.42314	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.13372	1.21013			6.73911	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.37685	0.36020			-4.41974	0.00000	0.00000	0
06/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.14895	1.22560			6.67076	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.08128	0.07150			-12.03891	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.41626	0.46329			11.29685	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.72920	9.67190			-0.58895	0.00000	0.00000	1,050
06/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.43208	0.47960			10.99659	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.08546	0.07519			-12.02346	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.42415	0.47142			11.14535	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.08335	0.07332			-12.03077	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.09705	0.09107			-6.15790	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.86620	9.80820			-0.58787	0.00000	0.00000	300
06/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.09971	0.09355			-6.18096	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.04351	1.09535			4.96753	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.06085	1.11287			4.90401	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.09837	0.09230			-6.17031	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.05217	1.10410			4.93553	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.34742	1.40091			3.96931	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
06/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.13857	0.13299			-4.02616	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.99980	9.94080			-0.59001	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.13722	0.13171			-4.02017	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.33877	1.39219			3.99032	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.13589	0.13044			-4.01270	0.00000	0.00000	0
06/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.35609	1.40964			3.94864	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.45591	0.43241			-5.15437	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.98537	1.01833			3.34524	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.26680	10.21010			-0.55227	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.99911	1.03231			3.32306	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46217	0.43843			-5.13597	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.99208	1.02516			3.33484	0.00000	0.00000	0
06/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.45888	0.43526			-5.14638	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.17888	1.25541			6.49148	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	13.00700	12.92960			-0.59506	0.00000	0.00000	1,215
06/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02649	0.02552			-3.65880	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.16949	1.24592			6.53542	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02588	0.02501			-3.37271	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02710	0.02603			-3.93845	0.00000	0.00000	0
06/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.16010	1.23643			6.57982	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12967	0.12124			-6.49561	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.27310	13.19390			-0.59670	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13198	0.12405			-6.00500	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.38888	1.46015			5.13182	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.40657	1.47734			5.03192	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13082	0.12264			-6.24942	0.00000	0.00000	0
06/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.39772	1.46874			5.08148	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.21319	0.20297			-4.79299	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.54600	13.46490			-0.59870	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.21172	0.20160			-4.77995	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71426	1.78533			4.14625	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69719	1.76807			4.17644	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70572	1.77670			4.16130	0.00000	0.00000	0
06/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.21026	0.20023			-4.76684	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.94183	0.91741			-2.59235	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.65320	14.57140			-0.55824	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.94908	0.92441			-2.59885	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.01588	1.07301			5.62417	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.02863	1.08601			5.57873	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.94545	0.92090			-2.59597	0.00000	0.00000	0
06/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.02225	1.07950			5.60104	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04148	0.03892			-6.17705	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92570	1.91940			-0.32715	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03578	0.03952			10.44659	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03687	0.03470			-5.88805	0.00000	0.00000	0

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06/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04697	0.05147			9.58928	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04117	0.04530			10.02870	0.00000	0.00000	0
06/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03267	0.03087			-5.49793	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11941	0.12511			4.77191	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04333	0.04247			-2.00128	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.94120	1.93470			-0.33484	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04061	0.03981			-1.97419	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11213	0.11777			5.02332	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03806	0.03732			-1.95156	0.00000	0.00000	0
06/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12686	0.13262			4.53824	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22856	0.23459			2.63921	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95700	1.95060			-0.32703	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03723	0.03684			-1.05849	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22023	0.22624			2.72711	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03556	0.03519			-1.03471	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03899	0.03857			-1.08109	0.00000	0.00000	0
06/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21199	0.21797			2.82017	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15113	0.15046			-0.44385	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00400	1.99800			-0.29940	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11713	0.12246			4.54966	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14670	0.14610			-0.40782	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.12840	0.13387			4.26101	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12270	0.12810			4.40227	0.00000	0.00000	0
06/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14240	0.14187			-0.37150	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15572	0.17181			10.33061	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04300	2.02520			-0.87127	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00962	0.00773			-19.61110	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14662	0.16253			10.85310	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00872	0.00701			-19.63083	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01063	0.00854			-19.58476	0.00000	0.00000	0
06/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13763	0.15334			11.42165	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03613	0.03275			-9.35143	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16386	0.17831			8.81883	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08440	2.06630			-0.86836	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03412	0.03099			-9.15005	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17972	0.19469			8.33441	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17173	0.18645			8.57242	0.00000	0.00000	0
06/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03826	0.03461			-9.53772	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03798	0.03530			-7.06833	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26568	0.28088			5.72380	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12590	2.10750			-0.86552	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28208	0.29780			5.57108	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.04158	0.03838			-7.68036	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27384	0.28931			5.64788	0.00000	0.00000	0
06/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03974	0.03681			-7.38204	0.00000	0.00000	0

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06/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07659	0.08665			13.13748	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34440	2.32470			-0.84030	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26689	0.25701			-3.70297	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07249	0.08231			13.54271	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26099	0.25135			-3.69290	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27292	0.26279			-3.71196	0.00000	0.00000	0
06/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06852	0.07809			13.96665	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00177	0.00166			-6.10389	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.17787	0.18285			2.79717	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.55420	1.54910			-0.32814	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00151	0.00142			-6.19431	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.19731	0.20232			2.53718	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.18757	0.19256			2.66142	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00207	0.00195			-6.02397	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.19638	0.20120			2.45568	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01534	0.01500			-2.24858	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.57780	1.57270			-0.32323	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01418	0.01390			-1.95769	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18754	0.19230			2.53544	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01311	0.01289			-1.64644	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.20531	0.21019			2.37901	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27672	0.28184			1.85116	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.60040	1.59520			-0.32492	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01815	0.01805			-0.53578	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26775	0.27285			1.90582	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01712	0.01704			-0.45258	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01924	0.01912			-0.61612	0.00000	0.00000	0
06/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25884	0.26392			1.96317	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15473	0.15937			2.99925	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.72670	1.72190			-0.27799	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11485	0.11465			-0.17168	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.14815	0.15275			3.10689	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11143	0.11127			-0.14303	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11839	0.11815			-0.20146	0.00000	0.00000	0
06/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14169	0.14625			3.21935	0.00000	0.00000	0
06/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11870	0.11860			-0.08425	0.00000	0.00000	0
06/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11840	0.11800			-0.33784	0.00000	0.00000	1,145
06/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11820	0.11710			-0.93063	0.00000	0.00000	562
06/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11400	0.11230			-1.49123	0.00000	0.00000	0
06/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56550	1.55070			-0.94538	0.00000	0.00000	0
06/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.59180	1.57670			-0.94861	0.00000	0.00000	0
06/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61760	1.60220			-0.95203	0.00000	0.00000	0
06/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69550	1.68070			-0.87290	0.00000	0.00000	0
06/02/2018	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.63477	0.65936			3.87297	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
06/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03444	0.03175			-7.81162	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.84860	8.82140			-0.30739	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03337	0.03076			-7.83755	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.62584	0.65035			3.91627	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03233	0.02979			-7.86216	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.64373	0.66839			3.83048	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.08841	0.08719			-1.38012	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.95960	8.93160			-0.31251	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.97881	1.00559			2.73595	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09097	0.08971			-1.38501	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.96137	0.98811			2.78147	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.97008	0.99684			2.75855	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.08968	0.08844			-1.38246	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.16798	0.16698			-0.59342	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.07170	9.04340			-0.31196	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17142	0.17039			-0.60481	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.01972	1.04699			2.67358	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.03628	1.06358			2.63474	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.16969	0.16867			-0.59903	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.02799	1.05527			2.65406	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.60558	0.60486			-0.11885	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.76180	9.73150			-0.31039	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75378	0.78336			3.92427	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.60191	0.60122			-0.11380	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76646	0.79611			3.86830	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76011	0.78972			3.89616	0.00000	0.00000	0
06/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59826	0.59761			-0.10882	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05970	0.06820			14.23786	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26030	1.25180			-0.67444	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04970	0.05820			17.10262	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03970	0.04820			21.41058	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06040	0.06900			14.23841	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26960	1.26100			-0.67738	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05040	0.05900			17.06349	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04040	0.04900			21.28713	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27750	1.26880			-0.68102	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08250	0.09120			10.54545	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
06/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10250	0.11120			8.48780	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09250	0.10120			9.40541	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36910	1.36060			-0.62085	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04910	0.04060			-17.31161	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03910	0.03060			-21.73913	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05910	0.05060			-14.38240	0.00000	0.00000	0
06/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.40170	1.39010			-0.82757	0.00000	0.00000	0
06/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40680	1.39520			-0.82457	0.00000	0.00000	0
06/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41220	1.40050			-0.82849	0.00000	0.00000	0
06/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24390	1.23710			-0.54667	0.00000	0.00000	2,548
06/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25170	1.24490			-0.54326	0.00000	0.00000	0
06/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26030	1.25330			-0.55542	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.14402	0.14625	0.10990	0.01607	1.55285	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.04820	9.02620	0.10990	0.99194	-0.24314	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.26222	0.24245	0.10990	0.02664	-7.53709	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.25642	0.23680	0.10990	0.02602	-7.65132	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.13989	0.14199	0.10990	0.01560	1.49816	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.14822	0.15060	0.10990	0.01655	1.60594	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.26809	0.24819	0.10990	0.02728	-7.42432	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.46530	0.44544	0.10990	0.04895	-4.26927	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.25928	0.26119	0.10990	0.02870	0.73698	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25078	0.25254	0.10990	0.02775	0.70182	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.88030	8.85860	0.10990	0.97352	-0.24436	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.25500	0.25684	0.10990	0.02823	0.71955	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.45958	0.43979	0.10990	0.04833	-4.30597	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.34750	0.33176	0.10990	0.03646	-4.52981	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.47108	0.45114	0.10990	0.04958	-4.23284	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.35720	0.36316	0.10990	0.03991	1.66817	0.00000	0.00000	1,200
06/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.50619	0.49636	0.10990	0.05455	-1.94168	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71520	8.69380	0.10990	0.95541	-0.24555	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.51639	0.50641	0.10990	0.05565	-1.93303	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40119	0.41261	0.10990	0.04534	2.84603	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.41099	0.42256	0.10990	0.04644	2.81553	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.51127	0.50137	0.10990	0.05510	-1.93736	0.00000	0.00000	0
06/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.40607	0.41757	0.10990	0.04589	2.83073	0.00000	0.00000	0
06/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,463.48000	22,329.01000			-0.59862	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01983	0.01608			-18.90343	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.21320	9.16470			-0.52642	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.75663	0.80138			5.91472	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.77538	0.82030			5.79350	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01919	0.01553			-19.08457	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
06/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.76599	0.81083			5.85353	0.00000	0.00000	0
06/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01858	0.01500			-19.26475	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.84946	0.89207			5.01649	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.35240	9.30350			-0.52286	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.10186	0.09557			-6.17205	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.10041	0.09421			-6.17139	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.84094	0.88346			5.05659	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.85801	0.90071			4.97708	0.00000	0.00000	0
06/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10334	0.09696			-6.17116	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.74032	0.77934			5.26976	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.23215	0.22165			-4.52316	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.48940	9.44000			-0.52058	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.22972	0.21934			-4.52138	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73275	0.77165			5.30873	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.22732	0.21705			-4.51621	0.00000	0.00000	0
06/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.74792	0.78705			5.23239	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51410	0.54838			6.66888	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.26470	10.21080			-0.52510	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.77880	0.75918			-2.51869	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.77409	0.75462			-2.51530	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51939	0.55382			6.62880	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.78354	0.76376			-2.52322	0.00000	0.00000	0
06/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50884	0.54296			6.70742	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00241	0.00176			-27.11316	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.18500	3.16690			-0.56829	0.00000	0.00000	433
06/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.32741	0.34486			5.32867	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00223	0.00164			-26.55976	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.34706	0.36462			5.06110	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.33723	0.35474			5.19197	0.00000	0.00000	0
06/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00206	0.00152			-25.98601	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00622	0.00437			-29.68981	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.14190	3.12400			-0.56972	0.00000	0.00000	4,015
06/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00687	0.00498			-27.58500	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.51497	0.53098			3.10791	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.53432	0.55037			3.00431	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00654	0.00467			-28.63327	0.00000	0.00000	0
06/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.52464	0.54067			3.05508	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.31666	0.33042			4.34615	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.09780	3.08190			-0.51327	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04619	0.04396			-4.81836	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.30839	0.32206			4.43419	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.04446	0.04232			-4.80821	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04799	0.04567			-4.82975	0.00000	0.00000	0
06/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.30019	0.31377			4.52466	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07671	0.07308			-4.72999	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
06/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.51155	0.53274			4.14181	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.08680	3.06190			-0.80666	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07511	0.07156			-4.72153	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.52831	0.54966			4.04186	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.51991	0.54118			4.09136	0.00000	0.00000	0
06/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07835	0.07464			-4.73823	0.00000	0.00000	0
06/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22430	1.22260			-0.13885	0.00000	0.00000	0
06/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20730	1.20560			-0.14081	0.00000	0.00000	0
06/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18840	1.18650			-0.15988	0.00000	0.00000	0
06/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,548,629

Option Open Interest

3,599,216

Total

5,147,845