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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/06/2018 TO 04/06/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.05306	0.02248			-57.62397	0.00000	0.00000	1,746
04/06/2018	\$ / R 2018/06/08			Any day expiry	12.65440	12.57410			-0.63456	0.00000	0.00000	1,746
04/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.19866	0.24838			25.03048	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
04/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00000	0.00001			208.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.01880	5.09911			1.60009	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.97594	1.05233			7.82689	0.00000	0.00000	70,530
04/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43028	0.48697			13.17467	0.00000	0.00000	1,250
04/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00014	0.00003			-76.52916	0.00000	0.00000	760
04/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.25805	0.19434			-24.69043	0.00000	0.00000	3,250
04/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.82891	2.90918			2.83721	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.03461	1.11175			7.45579	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00594	0.00755			27.24776	0.00000	0.00000	38,700
04/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.84890	3.92931			2.08913	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00034	0.00010			-71.35184	0.00000	0.00000	50
04/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.65173	0.71961			10.41615	0.00000	0.00000	25,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00011	0.00023			103.10559	0.00000	0.00000	7,420
04/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01327	0.00596			-55.08676	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.48892	3.56932			2.30429	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.43043	1.50978			5.54717	0.00000	0.00000	7,028
04/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.60881	4.68913			1.74267	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.16252	1.24084			6.73750	0.00000	0.00000	300
04/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00013	0.00028			124.40382	0.00000	0.00000	300
04/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00002	0.00006			142.01681	0.00000	0.00000	3,500
04/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00489	0.00225			-54.00957	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.24883	4.32917			1.89090	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.97887	4.05925			2.02017	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00398	0.00186			-53.36263	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.11892	3.19923			2.57497	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00052	0.00017			-67.94277	0.00000	0.00000	7,600
04/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.84037	0.91429			8.79634	0.00000	0.00000	114,600
04/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00012	0.00005			-55.72782	0.00000	0.00000	24,500
04/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.01303	0.01615			23.96835	0.00000	0.00000	372
04/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.56057	0.62450			11.40465	0.00000	0.00000	372
04/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.32898	2.40914			3.44210	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.54591	0.46908			-14.07468	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.53682	0.46017			-14.27913	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.92347	0.84276			-8.73964	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00079	0.00037			-52.43717	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00244	0.00207			-15.28892	0.00000	0.00000	76,000
04/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.87393	0.79333			-9.22331	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.02462	0.03003			21.97516	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.02085	0.02554			22.44615	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.67120	12.59090			-0.63372	12.66880	12.55000	984,740
04/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00000	0.00001			212.50000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.03880	5.11911			1.59373	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05148	0.02787			-45.86346	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06031	0.03382			-43.91761	0.00000	0.00000	15,500
04/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38911	0.44292			13.83018	0.00000	0.00000	21,228
04/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06836	0.03941			-42.34638	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.35716	0.40851			14.37832	0.00000	0.00000	2,700
04/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.46893	2.54914			3.24850	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00013	0.00004			-73.11178	0.00000	0.00000	2,700
04/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00011	0.00008			-32.89703	0.00000	0.00000	114,600
04/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.17213	1.09139			-6.88863	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00093	0.00049			-47.55732	0.00000	0.00000	40,216
04/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.03914	2.11920			3.92622	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.32821	0.25930			-20.99546	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.05701	0.06840			19.97727	0.00000	0.00000	15,103
04/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01239	0.00556			-55.12521	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.82119	0.89466			8.94672	0.00000	0.00000	7,420

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04/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00012	0.00022			78.88612	0.00000	0.00000	5,183
04/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.53881	4.61913			1.76962	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00001	0.00003			159.34959	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00359	0.00169			-52.98537	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.17239	1.25079			6.68680	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.32882	4.40916			1.85579	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00003	0.00007			134.64052	0.00000	0.00000	2,415
04/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00012	0.00013			9.70537	0.00000	0.00000	40,000
04/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.85932	1.93927			4.29989	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.40669	0.33386			-17.90854	0.00000	0.00000	4,000
04/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.03549	0.04296			21.03788	0.00000	0.00000	24,500
04/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.62892	2.70915			3.05203	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.01471	0.01818			23.54704	0.00000	0.00000	155,500
04/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.02599	0.03166			21.82773	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.45719	0.38256			-16.32336	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.69814	0.76789			9.99004	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01934	0.00879			-54.56411	0.00000	0.00000	60,000
04/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00273	0.00243			-11.18022	0.00000	0.00000	5,500
04/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.62011	0.54207			-12.58413	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00891	0.01117			25.43484	0.00000	0.00000	150
04/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.07082	0.08464			19.52190	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.29202	0.22554			-22.76409	0.00000	0.00000	150
04/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.49205	0.41644			-15.36798	0.00000	0.00000	40,000
04/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.10525	0.12491			18.68088	0.00000	0.00000	80,000
04/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.22645	0.16581			-26.77838	0.00000	0.00000	80,000
04/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.02880	5.10911			1.59691	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00000	0.00001			216.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00714	0.00323			-54.82290	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.70892	3.78938			2.16931	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.43894	2.51913			3.28800	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08685	0.10344			19.09536	0.00000	0.00000	115,230
04/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00581	0.00265			-54.44245	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.67714	0.59845			-11.61991	0.00000	0.00000	3,000
04/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00010	0.00021			105.14064	0.00000	0.00000	66
04/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02293	0.01051			-54.14426	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.81891	3.89933			2.10574	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00011	0.00007			-41.51436	0.00000	0.00000	15,000
04/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.80207	0.87506			9.09999	0.00000	0.00000	5,183
04/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00163	0.00068			-58.35889	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.70881	4.78912			1.70558	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.33098	1.41006			5.94178	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00001	0.00003			167.34694	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00372	0.00174			-53.11374	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.73893	3.81938			2.15186	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.02741	0.03336			21.68742	0.00000	0.00000	12,415

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04/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.08369	1.16135			7.16611	0.00000	0.00000	2,415
04/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00007	0.00015			114.16309	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.14278	1.22096			6.84077	0.00000	0.00000	40,000
04/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01157	0.00519			-55.14633	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.56423	0.48705			-13.67827	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03177	0.01540			-51.52571	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00012	0.00005			-60.53082	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00018	0.00004			-76.12025	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.01562	0.01927			23.34913	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00227	0.00186			-17.97708	0.00000	0.00000	60,000
04/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.77520	0.69502			-10.34353	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.32176	1.24112			-6.10082	0.00000	0.00000	10,000
04/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.22199	1.14127			-6.60507	0.00000	0.00000	10,000
04/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.90364	0.82297			-8.92759	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.46582	0.39093			-16.07714	0.00000	0.00000	3,000
04/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00013	0.00028			126.32000	0.00000	0.00000	750
04/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.67137	1.59098			-4.80952	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00017	0.00008			-50.11820	0.00000	0.00000	60,750
04/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.13907	2.21917			3.74487	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00027	0.00007			-73.08559	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.12869	0.08488			-34.04265	0.00000	0.00000	4,000
04/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20749	0.24398			17.58736	0.00000	0.00000	66
04/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.85891	2.93918			2.80760	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00011	0.00008			-28.99563	0.00000	0.00000	965
04/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03502	0.01736			-50.41739	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.53382	0.59646			11.73558	0.00000	0.00000	965
04/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.02977	0.01421			-52.25608	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.57857	0.64331			11.19041	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.75891	2.83917			2.90884	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00001	0.00002			176.05634	0.00000	0.00000	7,028
04/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00218	0.00096			-55.85817	0.00000	0.00000	30,000
04/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00293	0.00137			-53.27942	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.23173	1.31047			6.39253	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.44861	0.37426			-16.57445	0.00000	0.00000	40,000
04/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00107	0.00041			-61.92695	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.57987	1.65951			5.04062	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.44010	0.36603			-16.83079	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.02890	0.03513			21.54913	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00412	0.00192			-53.47895	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.13292	1.21102			6.89337	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.54892	2.62914			3.14744	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00012	0.00004			-63.34186	0.00000	0.00000	372
04/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.57892	2.65915			3.11097	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.87880	7.95910			1.01919	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.47153	1.39104			-5.46967	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00033	0.00014			-56.78453	0.00000	0.00000	2,550
04/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00400	0.00412			2.91553	0.00000	0.00000	9,500
04/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00056	0.00022			-60.60226	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00189	0.00143			-24.52620	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.97309	0.89233			-8.29968	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.01385	0.01714			23.75476	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.55505	0.47804			-13.87437	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.07252	0.99174			-7.53225	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00132	0.00084			-36.72094	0.00000	0.00000	12,000
04/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.30810	0.24310			-21.09784	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/20			Any day expiry	12.67460	12.59420			-0.63434	0.00000	0.00000	5,947
04/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.07350	0.08890			20.94784	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.27924	0.22401			-19.77987	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.34657	0.28486			-17.80533	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.12694	0.15048			18.54777	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.27360	0.21898			-19.96198	0.00000	0.00000	635
04/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.93075	3.01125			2.74674	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29			Any day expiry	12.68970	12.60910			-0.63516	0.00000	0.00000	3,981
04/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.34005	0.27890			-17.98167	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.10035	0.11980			19.38624	0.00000	0.00000	635
04/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00045	0.00035			-22.03352	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.24146	0.19095			-20.91820	0.00000	0.00000	158
04/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.13954	0.16491			18.17921	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.09687	0.11576			19.50255	0.00000	0.00000	109
04/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.29664	0.23958			-19.23448	0.00000	0.00000	109
04/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.14390	0.16988			18.05684	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00045	0.00033			-28.02113	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.12524	1.19924			6.57614	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.17176	0.20185			17.51808	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.30715	0.35241			14.73787	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.14685	0.11151			-24.06138	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.32724	0.26724			-18.33635	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.10754	0.12814			19.15067	0.00000	0.00000	158
04/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.41075	3.49123			2.35938	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.50909	0.43703			-14.15521	0.00000	0.00000	0
04/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.03939	0.04793			21.67266	0.00000	0.00000	500
04/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01494	0.00834			-44.19951	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.31952	0.26183			-18.05600	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.29742	1.37329			5.84767	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.51306	0.57087			11.26743	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02			Any day expiry	12.69470	12.61400			-0.63570	0.00000	0.00000	100
04/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.12482	0.14783			18.43191	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01212	0.00729			-39.87011	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.08776	0.06487			-26.08198	0.00000	0.00000	2,000

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
04/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.90332	0.82244			-8.95343	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00862	0.00844			-2.06436	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00000	0.20019			100.00000	0.00000	0.00000	95,000
04/06/2018	\$ / R 2018/07/03			Any day expiry	12.65990	12.61570			-0.34913	0.00000	0.00000	55
04/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.00000	0.21589			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.00000	0.22026			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/05			Any day expiry	12.61280	12.61900			0.04916	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00000	0.21126			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.05735	1.12930			6.80439	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/06			Any day expiry	12.70140	12.62060			-0.63615	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.93647	1.00612			7.43777	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02875	0.01990			-30.79245	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03787	0.02672			-29.43823	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.65854	0.58425			-11.28009	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.02714	0.03365			24.01064	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/07/20			Any day expiry	12.72460	12.64380			-0.63499	0.00000	0.00000	1,800
04/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04687	0.03554			-24.17849	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.12227	1.19174			6.18996	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.73443	1.81059			4.39097	0.00000	0.00000	1,500
04/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.48550	1.55863			4.92333	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24			Any day expiry	12.73130	12.65040			-0.63544	0.00000	0.00000	500
04/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.99087	3.07147			2.69511	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00217	0.00188			-13.50279	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01573	0.01099			-30.14508	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02680	0.01903			-28.97355	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.21076	3.29142			2.51207	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00206	0.00182			-11.81324	0.00000	0.00000	1,500
04/06/2018	\$ / R 2018/07/25			Any day expiry	12.73290	12.65210			-0.63458	0.00000	0.00000	70
04/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.58002	1.65417			4.69294	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02292	0.01627			-29.02188	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.72937	0.65705			-9.91504	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/27			Any day expiry	12.73630	12.65540			-0.63519	0.00000	0.00000	1,345
04/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.05307	0.06165			16.17189	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.12202	1.18943			6.00782	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/07/31			Any day expiry	12.74290	12.66200			-0.63486	0.00000	0.00000	2,515
04/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.57968	3.66031			2.25240	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00258	0.00231			-10.49983	0.00000	0.00000	500
04/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.08004	3.16055			2.61402	0.00000	0.00000	0
04/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00294	0.00255			-13.18666	0.00000	0.00000	500
04/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06492	0.05143			-20.78197	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/02			Any day expiry	12.66550	12.66540			-0.00079	0.00000	0.00000	55
04/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00000	0.29627			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.00000	0.30167			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07111	0.05733			-19.37412	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/07			Any day expiry	12.75450	12.67360			-0.63429	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
04/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.42853	3.50937			2.35774	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00303	0.00297			-2.11565	0.00000	0.00000	1,880
04/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.17661	1.24373			5.70479	0.00000	0.00000	1,880
04/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.56643	0.50362			-11.08835	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13193	0.15002			13.71309	0.00000	0.00000	1,880
04/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02760	0.01995			-27.72248	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/13			Any day expiry	12.76450	12.68350			-0.63457	0.00000	0.00000	70
04/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.88310	1.95645			3.89512	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00731	0.00550			-24.70129	0.00000	0.00000	500
04/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12056	0.10186			-15.51291	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/31			Any day expiry	12.79450	12.71290			-0.63777	0.00000	0.00000	3,534
04/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.26281	3.34260			2.44560	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.12606	1.18896			5.58562	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.77889	3.85960			2.13580	0.00000	0.00000	0
04/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00339	0.00250			-26.29233	0.00000	0.00000	500
04/06/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
04/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.83234	1.75156			-4.40882	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40066	0.35627			-11.08094	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01104	0.00886			-19.74754	0.00000	0.00000	1,550
04/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.49556	0.53670			8.30119	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.32040	0.35056			9.41407	0.00000	0.00000	1,550
04/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17567	0.15248			-13.20490	0.00000	0.00000	1,464
04/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00225	0.00179			-20.71492	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.77465	0.82721			6.78473	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.72977	0.78078			6.98948	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.26562	0.23329			-12.17087	0.00000	0.00000	1,250
04/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.06234	0.07068			13.38630	0.00000	0.00000	48,200
04/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.16369	1.08775			-6.52563	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.36382	1.28542			-5.74869	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.38259	0.41701			8.99685	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.20523	0.17891			-12.82680	0.00000	0.00000	3,000
04/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.39905	0.43500			9.01080	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.15701	0.17475			11.30097	0.00000	0.00000	40,000
04/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.99341	0.92062			-7.32757	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.24258	0.26729			10.18807	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.47789	0.42703			-10.64364	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.20258	0.22418			10.66337	0.00000	0.00000	60,000
04/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.44609	0.48468			8.64897	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.21024	0.23245			10.56739	0.00000	0.00000	250
04/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.28687	0.31477			9.72681	0.00000	0.00000	8,000
04/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.09690	2.17079			3.52390	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.82250	12.74050			-0.63950	12.78200	12.69620	90,275
04/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00984	0.01106			12.34747	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
04/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.22854	3.30836			2.47235	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16176	0.14009			-13.39609	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.06926	1.12959			5.64225	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.47497	3.55550			2.31739	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00747	0.00600			-19.69083	0.00000	0.00000	73,314
04/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.19975	4.28129			1.94139	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.25297	1.17576			-6.16190	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03047	0.03526			15.73162	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.69618	0.63338			-9.02104	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.17368	0.19288			11.05312	0.00000	0.00000	100
04/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.43509	0.38751			-10.93535	0.00000	0.00000	5,200
04/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.72951	0.66525			-8.80814	0.00000	0.00000	500
04/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.65718	0.70547			7.34803	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.27968	0.24597			-12.05311	0.00000	0.00000	4,000
04/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.64508	0.58468			-9.36291	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.52116	0.56354			8.13320	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.34366	0.30404			-11.52693	0.00000	0.00000	30,000
04/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.65250	4.57050			-1.76250	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-8.69565	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.52937	0.47527			-10.21903	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04990	0.04172			-16.39084	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.08740	2.16122			3.53646	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.57360	0.51694			-9.87711	0.00000	0.00000	4,600
04/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00945	0.00759			-19.74486	0.00000	0.00000	750
04/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.42816	0.46577			8.78228	0.00000	0.00000	750
04/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35806	0.31720			-11.41221	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.51349	0.46036			-10.34715	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.26788	3.34783			2.44657	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.49290	0.44106			-10.51684	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.00317	1.06198			5.86166	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.23715	0.20771			-12.41487	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.25227	0.22128			-12.28531	0.00000	0.00000	1,500
04/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.69312	0.74279			7.16639	0.00000	0.00000	73,314
04/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.02205	0.02579			16.95258	0.00000	0.00000	45,000
04/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.03484	0.96118			-7.11754	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04119	0.04725			14.71823	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02132	0.02491			16.88074	0.00000	0.00000	5,200
04/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.88273	0.93841			6.30711	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.42155	0.37550			-10.92233	0.00000	0.00000	50
04/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.07091	0.08012			12.98465	0.00000	0.00000	3,000
04/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.58508	0.52779			-9.79114	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.33539	0.36653			9.28309	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.38859	0.34518			-11.17293	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.63274	0.57295			-9.44843	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04940	0.04129			-16.41334	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
04/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.25110	0.27644			10.09386	0.00000	0.00000	34,000
04/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.32695	3.40709			2.40861	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.35509	2.43072			3.21095	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03759	0.03122			-16.96813	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.30099	0.32986			9.59120	0.00000	0.00000	13,231
04/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.15978	3.23936			2.51839	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01228	0.00986			-19.73496	0.00000	0.00000	5,300
04/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01038	0.00833			-19.74864	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.12002	1.04479			-6.71659	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.04752	0.05429			14.25316	0.00000	0.00000	93,314
04/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.34455	1.26629			-5.82064	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.91306	0.84215			-7.76699	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.09056	0.10165			12.23735	0.00000	0.00000	13,300
04/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05042	0.04217			-16.37048	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.07792	2.15167			3.54904	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.96373	4.04489			2.04753	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01022	0.00797			-21.96731	0.00000	0.00000	500
04/06/2018	\$ / R 2018/09/28			Any day expiry	12.84040	12.75830			-0.63939	0.00000	0.00000	2,695
04/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00413	0.00319			-22.81118	0.00000	0.00000	500
04/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.41982	3.49967			2.33508	0.00000	0.00000	0
04/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.13090	1.19173			5.37904	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17130	0.15003			-12.41576	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/02			Any day expiry	12.76200	12.76470			0.02116	0.00000	0.00000	55
04/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.00000	0.43176			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00000	0.42706			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/25			Any day expiry	12.88450	12.80190			-0.64108	0.00000	0.00000	70
04/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12176	0.10763			-11.60536	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.72726	1.79573			3.96404	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07803	0.06905			-11.51775	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/29			Any day expiry	12.89110	12.80830			-0.64230	0.00000	0.00000	225
04/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.24693	2.32075			3.28502	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.13674	1.19584			5.19954	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/10/31			Any day expiry	12.89430	12.81160			-0.64137	0.00000	0.00000	3,113
04/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.14161	4.22156			1.93052	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01591	0.01316			-17.25794	0.00000	0.00000	500
04/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.60210	3.68141			2.20187	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.23104	0.20744			-10.21262	0.00000	0.00000	0
04/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02640	0.02301			-12.82917	0.00000	0.00000	500
04/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.48314			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/01			Any day expiry	12.81250	12.81320			0.00546	0.00000	0.00000	55
04/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.00000	0.48634			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.10959	1.03695			-6.54665	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.18574	1.24578			5.06333	0.00000	0.00000	1,880
04/06/2018	\$ / R 2018/11/05			Any day expiry	12.90250	12.81960			-0.64251	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.10709	0.11735			9.58016	0.00000	0.00000	1,880

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
04/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.22824	0.20538			-10.01636	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.93026	4.00968			2.02073	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02276	0.01928			-15.28675	0.00000	0.00000	1,880
04/06/2018	\$ / R 2018/11/13			Any day expiry	12.91560	12.83260			-0.64263	0.00000	0.00000	70
04/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.05316	2.12466			3.48239	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10876	0.09726			-10.57498	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.32222	1.24592			-5.77045	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.71091	0.75716			6.50539	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/16			Any day expiry	12.92050	12.83740			-0.64316	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07172	0.07852			9.48375	0.00000	0.00000	51,000
04/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.41141	0.37456			-8.95760	0.00000	0.00000	51,000
04/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.10843	2.02588			-3.91509	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01793	0.01848			3.08389	0.00000	0.00000	51,000
04/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28487	0.25947			-8.91736	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/30			Any day expiry	12.94330	12.86000			-0.64358	0.00000	0.00000	2,867
04/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.14157	1.19947			5.07172	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.38959	4.46992			1.82995	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02289	0.01992			-12.98657	0.00000	0.00000	500
04/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.79535	3.87616			2.12919	0.00000	0.00000	0
04/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03865	0.03616			-6.44323	0.00000	0.00000	500
04/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.02841	1.08287			5.29593	0.00000	0.00000	20,000
04/06/2018	\$ / R 2018/12/11			Any day expiry	12.96120	12.87760			-0.64500	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33961	0.31047			-8.57941	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.80885	2.88472			2.70128	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08005	0.07232			-9.65095	0.00000	0.00000	20,000
04/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03198	0.02729			-14.65037	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.05571	3.13248			2.51258	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.06688	2.13684			3.38479	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.14497	1.20182			4.96496	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.47880	0.43956			-8.19433	0.00000	0.00000	7,100
04/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.27991	0.25545			-8.73768	0.00000	0.00000	39,589
04/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.38881	0.41814			7.54288	0.00000	0.00000	39,589
04/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.27034	0.24663			-8.76759	0.00000	0.00000	1,500
04/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.22974	2.30124			3.20696	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.31639	1.24144			-5.69337	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12485	0.11274			-9.70153	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.96600	12.88230			-0.64553	12.93330	12.93330	25,631
04/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.71280	0.75726			6.23824	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.86513	0.80416			-7.04760	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.27913	0.30186			8.14298	0.00000	0.00000	39,589
04/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.26391	1.32315			4.68725	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.91922	0.97047			5.57524	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.38522	0.35277			-8.42397	0.00000	0.00000	232,078
04/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12398	0.11194			-9.70549	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.24798	2.31964			3.18809	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
04/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.30598	4.38499			1.83502	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.56985	0.52465			-7.93287	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07171	0.06478			-9.65421	0.00000	0.00000	2,000
04/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14288	0.12914			-9.61693	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.08130	0.08802			8.26113	0.00000	0.00000	2,764
04/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.31097	0.28412			-8.63503	0.00000	0.00000	2,764
04/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.72481	0.67044			-7.50156	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.30434	1.36433			4.59989	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.74572	0.79138			6.12177	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12574	0.11354			-9.69756	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.10039	0.10914			8.71893	0.00000	0.00000	232,078
04/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.23885	2.31044			3.19750	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.56385	0.60235			6.82701	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.32923	0.35510			7.85544	0.00000	0.00000	10,100
04/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.79523	0.73740			-7.27300	0.00000	0.00000	232,078
04/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.40730	1.33032			-5.47031	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.58759	0.62710			6.72486	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.55359	0.50940			-7.98174	0.00000	0.00000	6,000
04/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.16612	2.23704			3.27427	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.13212	0.11934			-9.66977	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.46172	0.42367			-8.24054	0.00000	0.00000	10,000
04/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.61707	4.69680			1.72698	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/31			Any day expiry	12.99340	12.90920			-0.64802	0.00000	0.00000	1,580
04/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03047	0.02600			-14.65310	0.00000	0.00000	500
04/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05292	0.04587			-13.32463	0.00000	0.00000	500
04/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.98952	4.06667			1.93380	0.00000	0.00000	0
04/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.14716	1.20305			4.87181	0.00000	0.00000	1,000
04/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34056	0.31225			-8.31351	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/02			Any day expiry	12.90850	12.91240			0.03021	0.00000	0.00000	55
04/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.00000	0.57586			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.00000	0.58825			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.00000	0.62715			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/30			Any day expiry	12.95650	12.95670			0.00154	0.00000	0.00000	55
04/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.00000	0.62045			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.75047	0.69843			-6.93494	0.00000	0.00000	0
04/06/2018	\$ / R 2019/01/31			Any day expiry	13.04340	12.95830			-0.65244	0.00000	0.00000	1,225
04/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.49707	0.53013			6.65002	0.00000	0.00000	0
04/06/2018	\$ / R 2019/02/13			Any day expiry	13.06440	12.97890			-0.65445	0.00000	0.00000	70
04/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.19511	0.17812			-8.71065	0.00000	0.00000	0
04/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.23071	2.29922			3.07097	0.00000	0.00000	0
04/06/2018	\$ / R 2019/02/28			Any day expiry	13.08860	13.00260			-0.65706	0.00000	0.00000	1,280
04/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.53274	0.56633			6.30566	0.00000	0.00000	0
04/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.79134	0.73893			-6.62267	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.47240	1.39792			-5.05847	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.09618	0.10433			8.47425	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
04/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20865	0.19107			-8.42659	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.11770	13.03120			-0.65941	0.00000	0.00000	4,948
04/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.28124	1.21095			-5.48631	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.22354	0.23975			7.25007	0.00000	0.00000	4,145
04/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41779	0.38713			-7.33835	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.35009	1.40593			4.13611	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.91454	0.96000			4.97146	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.58224	0.54120			-7.04766	0.00000	0.00000	4,145
04/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21087	0.19313			-8.41145	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.40317	2.47193			2.86134	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.79695	2.71078			-3.08095	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.15470	0.16672			7.76919	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.71388	1.63553			-4.57148	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.30588	2.37375			2.94326	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.42095	2.48987			2.84673	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00925	0.00958			3.53666	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.86234	0.80718			-6.39595	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.50464	0.53598			6.21148	0.00000	0.00000	250
04/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.22358	0.20495			-8.33326	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.51911	1.44355			-4.97357	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.14141	0.15235			7.74068	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.69433	1.75507			3.58540	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.33203	0.30627			-7.75590	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20976	0.19209			-8.41974	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.41206	2.48089			2.85396	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.27635	0.29470			6.63717	0.00000	0.00000	0
04/06/2018	\$ / R 2019/03/27			Any day expiry	13.13220	13.04550			-0.66021	0.00000	0.00000	4,414
04/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.19855	1.13020			-5.70336	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/02			Any day expiry	13.05150	13.05500			0.02682	0.00000	0.00000	55
04/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.00000	0.70670			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.00000	0.71170			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.60660	0.64101			5.67265	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.65094	0.68683			5.51277	0.00000	0.00000	2,500
04/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.64948	0.60635			-6.64162	0.00000	0.00000	2,500
04/06/2018	\$ / R 2019/04/30			Any day expiry	13.18720	13.09950			-0.66504	0.00000	0.00000	1,280
04/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.83814	0.78633			-6.18209	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.87380	0.82051			-6.09859	0.00000	0.00000	0
04/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.95228	0.99685			4.67968	0.00000	0.00000	0
04/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.00000	0.77977			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/05/31			Any day expiry	13.14750	13.14870			0.00913	0.00000	0.00000	55
04/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.00000	0.78847			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/03			Any day expiry	12.14100	13.15350			8.33951	0.00000	0.00000	27,000
04/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.00000	0.30156			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	0.00000	1.31506			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49030	0.45776			-6.63688	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
04/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.74311	0.78018			4.98943	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.58402	2.50021			-3.24355	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.59963	1.65571			3.50619	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.25850	13.17000			-0.66750	0.00000	0.00000	3,087
04/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.31667	1.24781			-5.23021	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.33817	0.35781			5.80636	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.76667	1.82351			3.21710	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.44517	0.41351			-7.11291	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.59180	1.64776			3.51549	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.87161	0.82018			-5.89982	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01552	0.02021			30.19297	0.00000	0.00000	1,000
04/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48813	0.45571			-6.64052	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.48597	0.45368			-6.64507	0.00000	0.00000	0
04/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.60747	1.66368			3.49661	0.00000	0.00000	0
04/06/2018	\$ / R 2019/07/01			Any day expiry	13.19150	13.19510			0.02729	0.00000	0.00000	55
04/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.00000	0.82421			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	0.00000	0.82931			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	0.00000	0.87007			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/08/01			Any day expiry	13.24700	13.24080			-0.04680	0.00000	0.00000	55
04/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.00000	0.86927			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/09/02			Any day expiry	13.29500	13.28800			-0.05265	0.00000	0.00000	55
04/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.00000	0.91247			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	0.00000	0.91047			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.94851			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/10/02			Any day expiry	13.33750	13.33220			-0.03974	0.00000	0.00000	55
04/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	0.00000	0.95071			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/10/31			Any day expiry	13.39250	13.37500			-0.13067	0.00000	0.00000	55
04/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00000	0.99527			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	0.00000	0.98027			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	0.00000	1.01804			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/02			Any day expiry	13.44200	13.42210			-0.14804	0.00000	0.00000	55
04/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00000	1.03594			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.76245	2.82188			2.15115	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.48495	0.45884			-5.38477	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.52400	13.43840			-0.63295	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.48345	0.45741			-5.38750	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77945	2.83901			2.14265	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.48645	0.46028			-5.38087	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.77095	2.83044			2.14679	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.59696	6.67263			1.14703	0.00000	0.00000	0
04/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12096	0.11103			-8.20976	0.00000	0.00000	2,000
04/06/2018	\$ / R 2020/01/02			Any day expiry	13.49500	13.46790			-0.20082	0.00000	0.00000	55
04/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00000	1.07529			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	0.00000	1.05319			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	1.11335			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/06/2018	\$ / R 2020/01/31			Any day expiry	13.54500	13.51060			-0.25397	0.00000	0.00000	55
04/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	0.00000	1.08395			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/03/02			Any day expiry	13.59300	13.55630			-0.26999	0.00000	0.00000	55
04/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00000	1.15047			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	0.00000	1.11677			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	0.00000	1.14974			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/04/02			Any day expiry	13.64750	13.60200			-0.33339	0.00000	0.00000	55
04/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00000	1.18774			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/04/29			Any day expiry	13.69500	13.64180			-0.38846	0.00000	0.00000	55
04/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.00000	1.22315			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	0.00000	1.17495			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.00000	1.25965			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/02			Any day expiry	13.74850	13.69200			-0.41095	0.00000	0.00000	1,055
04/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	0.00000	1.21165			100.00000	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.22141	2.27136			2.24859	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.79480	13.70910			-0.62125	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84621	0.81046			-4.22469	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84390	0.80822			-4.22792	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.21373	2.26360			2.25287	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.22910	2.27912			2.24397	0.00000	0.00000	0
04/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84853	0.81270			-4.22230	0.00000	0.00000	0
04/06/2018	\$ / R 2020/07/28			Any day expiry	13.89590	13.80440			-0.65847	0.00000	0.00000	84,000
04/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.35610	2.40980			2.27919	0.00000	0.00000	0
04/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88200	0.84420			-4.28569	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97372	0.93171			-4.31377	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.32000	2.37547			2.39099	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.00130	13.90390			-0.69565	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.31242	2.36781			2.39559	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97130	0.92937			-4.31682	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96888	0.92704			-4.31903	0.00000	0.00000	0
04/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.32758	2.38314			2.38676	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00260	0.00119			-54.32029	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.25156	1.33037			6.29736	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.67120	12.59090			-0.63372	0.00000	0.00000	429
04/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.27140	1.35029			6.20480	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00276	0.00127			-53.80087	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.26148	1.34033			6.25076	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00268	0.00123			-54.06186	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.31790	1.38301			4.94100	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.82250	12.74050			-0.63950	0.00000	0.00000	47
04/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12161	0.10458			-14.00226	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.30911	1.37408			4.96301	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12040	0.10351			-14.02260	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12284	0.10567			-13.98173	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.30034	1.36517			4.98515	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
04/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.34877	2.42129			3.08733	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.96600	12.88230			-0.64553	0.00000	0.00000	10
04/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11477	0.10359			-9.74573	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.33958	2.41202			3.09628	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11398	0.10286			-9.74909	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.35798	2.43056			3.07842	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11558	0.10432			-9.74232	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.48601	0.45370			-6.64876	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.25850	13.17000			-0.66750	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.49034	0.45778			-6.64054	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.59184	1.64778			3.51411	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.60751	1.66370			3.49524	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48817	0.45573			-6.64514	0.00000	0.00000	0
04/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.59967	1.65573			3.50449	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01331	0.00901			-32.32595	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.04047	0.02489			-38.51494	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.49573	3.60251			3.05464	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18			Foreign Exchange Future	16.90450	16.79760			-0.63238	16.91500	16.85140	217,878
04/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.99882	1.10141			10.27175	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00023	0.00011			-51.10533	0.00000	0.00000	500
04/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.70450	16.59760			-0.63995	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01306	0.00883			-32.41072	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.01831	1.12104			10.08919	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.63597	0.72729			14.35774	0.00000	0.00000	500
04/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.00856	1.11123			10.17970	0.00000	0.00000	0
04/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01281	0.00864			-32.49541	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.22154	0.18960			-14.41836	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.22538	0.19297			-14.37664	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.18270	17.07170			-0.64600	17.17620	17.12940	18,594
04/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.28268	1.36127			6.12770	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.29884	1.37790			6.08679	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.22345	0.19128			-14.39759	0.00000	0.00000	0
04/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.29075	1.36958			6.10719	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.19242	1.25789			5.49022	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.45040	17.33660			-0.65213	0.00000	0.00000	7,574
04/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.51584	0.46727			-9.41571	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.18544	1.25067			5.50260	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.51282	0.46449			-9.42492	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.51887	0.47006			-9.40642	0.00000	0.00000	0
04/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.17847	1.24346			5.51500	0.00000	0.00000	0
04/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.75624	0.70042			-7.38118	0.00000	0.00000	0
04/06/2018	£ / R 2019/03/18			Foreign Exchange Future	17.74260	17.62520			-0.66168	0.00000	0.00000	4,932
04/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.30364	1.36522			4.72373	0.00000	0.00000	0
04/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.31691	1.37888			4.70575	0.00000	0.00000	0

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04/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.75287	0.69724			-7.38870	0.00000	0.00000	0
04/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.31027	1.37204			4.71450	0.00000	0.00000	0
04/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.74951	0.69408			-7.39537	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.51732	1.57958			4.10315	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.90409	0.84730			-6.28162	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.01340	17.89450			-0.66006	0.00000	0.00000	5,465
04/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90072	0.84408			-6.28849	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.51069	1.57280			4.11129	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.89737	0.84089			-6.29379	0.00000	0.00000	0
04/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.52397	1.58639			4.09600	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00001			-31.80631	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02425	0.02505			3.28905	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11576	0.11498			-0.67897	0.00000	0.00000	8,296
04/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01426	0.01504			5.46768	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00001	0.00003			82.11916	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00038	0.00023			-39.52997	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00462	0.00525			13.73987	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75397	8.75477			0.00907	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29			Any day expiry	0.11603	0.11523			-0.68433	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77397	8.77477			0.00905	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22397	8.22477			0.00965	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76397	8.76477			0.00906	0.00000	0.00000	0
04/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00121	0.00102			-15.49119	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00537	0.00575			7.07763	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11791	0.11710			-0.68950	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00057	0.00045			-21.04922	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02266	0.02335			3.06180	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01330	0.01393			4.70098	0.00000	0.00000	0
04/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00328	0.00285			-13.18837	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00577	0.00516			-10.56389	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00118	0.00125			6.10139	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12005	0.11922			-0.69303	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00294	0.00258			-12.22316	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01289	0.01336			3.66485	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00572	0.00594			3.88096	0.00000	0.00000	0
04/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01123	0.01047			-6.76747	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00692	0.00607			-12.35521	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00595	0.00580			-2.39404	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12467	0.12380			-0.70022	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00516	0.00455			-11.83282	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02049	0.02075			1.27853	0.00000	0.00000	0



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04/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01225	0.01226			0.14632	0.00000	0.00000	0
04/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01062	0.00961			-9.55968	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02088	0.00941			-54.90901	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.74001	0.78063			5.48939	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00256	0.00163			-36.51252	0.00000	0.00000	50,948
04/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.50605	0.53740			6.19468	0.00000	0.00000	50,948
04/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00578	0.00496			-14.14897	0.00000	0.00000	6,460
04/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.65146	1.70230			3.07843	0.00000	0.00000	6,460
04/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.21484	1.26395			4.04269	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.79044	1.73851			-2.90051	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.85388	0.89792			5.15816	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18			Foreign Exchange Future	14.79020	14.73850			-0.34956	14.79800	14.75380	112,535
04/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.73068	0.77091			5.50677	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.02021	0.00913			-54.81043	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.82598	0.77346			-6.35822	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.56258	0.51045			-9.26653	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02238	0.02195			-1.92998	0.00000	0.00000	29,734
04/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00504	0.00245			-51.39005	0.00000	0.00000	3,000
04/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.02156	0.00981			-54.52425	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.81995	3.87169			1.35453	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.04276	0.99013			-5.04777	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.04625	0.02590			-44.00708	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.83980	6.89150			0.75588	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00166	0.00080			-51.76188	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00671	0.00609			-9.27642	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00024	0.00001			-97.51788	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.09798	0.06583			-32.81770	0.00000	0.00000	3,000
04/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01408	0.00642			-54.38871	0.00000	0.00000	29,734
04/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02836	0.02791			-1.58155	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.72136	0.76131			5.53708	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.75981	5.81152			0.89781	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00002			195.08197	0.00000	0.00000	50,948
04/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00015	0.00019			27.89161	0.00000	0.00000	6,460
04/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.29125	1.23894			-4.05150	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00105	0.00044			-58.39028	0.00000	0.00000	29,734
04/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.04416	0.04388			-0.63157	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.43436	0.38238			-11.96679	0.00000	0.00000	10,000
04/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.78691	0.73459			-6.64911	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.30778	0.32733			6.35011	0.00000	0.00000	0
04/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.51856	0.46641			-10.05644	0.00000	0.00000	10,000
04/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.19593	0.20926			6.80276	0.00000	0.00000	0
04/06/2018	€ / R 2018/07/16			Any day expiry	14.87920	14.82660			-0.35351	0.00000	0.00000	34
04/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.37513	0.33586			-10.46883	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.59017	1.53523			-3.45512	0.00000	0.00000	0

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04/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05978	0.05139			-14.02771	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.21380	0.19478			-8.89268	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.09433	2.14070			2.21413	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.07480	15.02010			-0.36286	15.06130	15.06130	60,971
04/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.49361	4.54779			1.20565	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00841	0.00789			-6.21435	0.00000	0.00000	86,824
04/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.77177	1.81595			2.49366	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.08657	0.07605			-12.15028	0.00000	0.00000	29,734
04/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00052	0.00049			-6.71527	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01537	0.01513			-1.57692	0.00000	0.00000	29,734
04/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.94029	0.89319			-5.00938	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.08498	2.13129			2.22135	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.98900	1.02468			3.60847	0.00000	0.00000	86,824
04/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05913	0.05080			-14.08591	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.18465	0.16762			-9.22527	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.10985	1.14752			3.39370	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.55572	6.61039			0.83385	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11549	0.12309			6.57809	0.00000	0.00000	86,688
04/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05849	0.05022			-14.14214	0.00000	0.00000	0
04/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.10369	2.15012			2.20702	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.12025	0.11057			-8.05501	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.65329	2.70046			1.77753	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.35620	15.29940			-0.36988	0.00000	0.00000	8,375
04/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.64405	2.69117			1.78187	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.11949	0.10986			-8.06480	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.11874	0.10915			-8.07460	0.00000	0.00000	0
04/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.66254	2.70975			1.77319	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.07568	1.10636			2.85247	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.61022	0.58222			-4.58900	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18			Foreign Exchange Future	15.66770	15.60890			-0.37529	0.00000	0.00000	4,808
04/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.60709	0.57920			-4.59404	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.08939	1.12030			2.83740	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.61338	0.58526			-4.58390	0.00000	0.00000	0
04/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.08252	1.11332			2.84493	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.52524	1.56011			2.28636	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.61616	0.59162			-3.98321	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14			Foreign Exchange Future	15.95350	15.89400			-0.37296	0.00000	0.00000	5,256
04/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.61361	0.58914			-3.98709	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.54011	1.57514			2.27483	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.61874	0.59411			-3.98029	0.00000	0.00000	0
04/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.53266	1.56762			2.28079	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.92196	0.87111			-5.51467	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00140	0.00126			-10.20088	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.57940	9.63010			0.52926	9.64780	9.63880	15,640
04/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00136	0.00121			-10.53136	0.00000	0.00000	0

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04/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.91200	0.86116			-5.57489	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00131	0.00117			-10.85449	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.93191	0.88107			-5.45571	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01754	0.01801			2.67211	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.69990	9.75090			0.52578	9.75980	9.75980	1,050
04/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01827	0.01877			2.76643	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.42837	1.37787			-3.53512	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.44764	1.39711			-3.49061	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01790	0.01839			2.71913	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.43800	1.38749			-3.51275	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.71722	1.66718			-2.91380	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.81780	9.86870			0.51845	0.00000	0.00000	11,412
04/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04556	0.04643			1.92368	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.70776	1.65773			-2.92920	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04502	0.04588			1.91886	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04611	0.04700			1.92891	0.00000	0.00000	0
04/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.69831	1.64830			-2.94473	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.20520	1.15753			-3.95482	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26160	0.26448			1.10161	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.06450	10.11500			0.50176	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25970	0.26253			1.09228	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.19710	1.14948			-3.97780	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25780	0.26060			1.08439	0.00000	0.00000	0
04/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.21330	1.16560			-3.93177	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00001	0.00000			-93.33333	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.78550	9.74100			-0.45475	9.75250	9.75250	1,980
04/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00002	0.00000			-93.10345	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.02452	1.06900			4.34193	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.04451	1.08900			4.25915	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00002	0.00000			-93.46405	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.03452	1.07900			4.30015	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.31981	1.35973			3.02480	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03316	0.02706			-18.38872	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.92270	9.87680			-0.46258	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03251	0.02653			-18.38948	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.31046	1.35026			3.03734	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03188	0.02601			-18.38993	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.32918	1.36921			3.01225	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.14490	0.14647			1.08051	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.72401	0.67929			-6.17763	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.05190	10.00570			-0.45961	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.71680	0.67217			-6.22685	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14211	0.14359			1.03656	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.70963	0.66509			-6.27583	0.00000	0.00000	0
04/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.14773	0.14939			1.12700	0.00000	0.00000	0

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04/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34973	0.33010			-5.61120	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94224	0.97009			2.95546	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.20330	10.15560			-0.46750	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.95643	0.98450			2.93552	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.35554	0.33569			-5.58363	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.94920	0.97716			2.94612	0.00000	0.00000	0
04/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.35250	0.33276			-5.59870	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00148	0.00090			-39.48666	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.83660	12.75420			-0.64191	0.00000	0.00000	1,215
04/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00154	0.00093			-39.79234	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69494	1.77673			4.82535	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71488	1.79670			4.77091	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00151	0.00091			-39.64513	0.00000	0.00000	0
04/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70491	1.78671			4.79798	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04558	0.03927			-13.84864	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.09670	13.01040			-0.65894	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04511	0.03889			-13.79730	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.99795	2.07811			4.01234	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.97888	2.05887			4.04205	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.98841	2.06849			4.02710	0.00000	0.00000	0
04/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04465	0.03851			-13.74128	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.60290	0.54577			-9.47481	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.35510	13.26490			-0.67540	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.44780	0.48087			7.38655	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.59794	0.54105			-9.51507	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.45791	0.49145			7.32509	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.45284	0.48615			7.35482	0.00000	0.00000	0
04/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59301	0.53635			-9.55422	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.52576	0.48812			-7.15837	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.90170	13.80690			-0.68193	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.53069	0.49275			-7.15011	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.34899	1.40585			4.21463	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.36406	1.42122			4.19074	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.52822	0.49043			-7.15473	0.00000	0.00000	0
04/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.35652	1.41353			4.20246	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05309	0.05889			10.92429	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01026	0.00616			-39.93759	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.97510	1.96570			-0.47593	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00819	0.00459			-43.95261	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04516	0.05046			11.74431	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00652	0.00339			-48.03738	0.00000	0.00000	0
04/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06142	0.06769			10.20233	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17510	0.18219			4.05167	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99100	1.98140			-0.48217	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01749	0.01482			-15.28727	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
04/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16649	0.17342			4.15970	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01610	0.01359			-15.56191	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01901	0.01615			-15.00491	0.00000	0.00000	0
04/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15801	0.16475			4.27072	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03890	0.04018			3.29461	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.00660	1.99670			-0.49337	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13193	0.12312			-6.67661	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03533	0.03642			3.08925	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.12550	0.11688			-6.86751	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.13858	0.12959			-6.48516	0.00000	0.00000	0
04/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03198	0.03289			2.85414	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14890	0.14074			-5.48031	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.03800	2.02750			-0.51521	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08090	0.08324			2.89258	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14378	0.13577			-5.57119	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09081	0.09345			2.90927	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08578	0.08827			2.90280	0.00000	0.00000	0
04/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13881	0.13095			-5.66111	0.00000	0.00000	0
04/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	327.28780	266.19090			-18.66764	0.00000	0.00000	0
04/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	216.41470	183.96230			-14.99547	0.00000	0.00000	0
04/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	63.65170	78.82020			23.83047	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00049	0.00032			-34.92841	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22108	0.22779			3.03479	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98950	1.98260			-0.34682	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00041	0.00026			-37.01444	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24091	0.24766			2.80092	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23099	0.23772			2.91335	0.00000	0.00000	0
04/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00058	0.00039			-32.85660	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00498	0.00438			-11.94764	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32694	0.33391			2.13230	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02850	2.02100			-0.36973	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.34648	0.35338			1.99306	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00544	0.00491			-9.72646	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.33670	0.34363			2.06027	0.00000	0.00000	0
04/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00520	0.00463			-10.83365	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.07281	0.06773			-6.98510	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08987	0.09207			2.45085	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.06690	2.05940			-0.36286	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06904	0.06416			-7.06114	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10214	0.10476			2.57017	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09591	0.09833			2.51686	0.00000	0.00000	0
04/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07677	0.07147			-6.90034	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10634	0.10802			1.57630	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21280	2.20530			-0.33894	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.16403	0.15810			-3.61900	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
04/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10123	0.10280			1.54464	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15914	0.15332			-3.65953	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16906	0.16301			-3.57810	0.00000	0.00000	0
04/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09626	0.09771			1.50738	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.14479	0.15499			7.04725	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00072	0.00037			-48.86313	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61580	1.60530			-0.64983	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00059	0.00029			-50.59974	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.13492	0.14507			7.52110	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00048	0.00023			-52.30612	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.15468	0.16493			6.62621	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23061	0.23988			4.02019	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63790	1.62730			-0.64717	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00925	0.00782			-15.44083	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22135	0.23052			4.14374	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00851	0.00718			-15.62483	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01006	0.00852			-15.25229	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21216	0.22122			4.27329	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03120	0.03358			7.61321	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.65870	1.64790			-0.65111	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11990	0.11148			-7.02636	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.11359	0.10543			-7.19062	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03489	0.03753			7.54213	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.12646	0.11779			-6.85762	0.00000	0.00000	0
04/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02776	0.02989			7.66669	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12253	0.12752			4.07661	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75150	1.74070			-0.61661	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10780	0.10183			-5.53350	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11630	0.12113			4.15750	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10403	0.09822			-5.58038	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11171	0.10558			-5.48521	0.00000	0.00000	0
04/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11021	0.11488			4.23946	0.00000	0.00000	0
04/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12460	0.12390			-0.56180	0.00000	0.00000	1,145
04/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12370	0.12330			-0.32336	0.00000	0.00000	562
04/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12330	0.12240			-0.72993	0.00000	0.00000	0
04/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12050	0.12030			-0.16598	0.00000	0.00000	0
04/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55000	1.55050			0.03226	0.00000	0.00000	0
04/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57430	1.57490			0.03811	0.00000	0.00000	0
04/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59830	1.59850			0.01251	0.00000	0.00000	0
04/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64610	1.64630			0.01215	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00096	0.00057			-40.36945	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.84430	8.85380			0.10741	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00666	0.99677			-0.98235	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00105	0.00064			-39.16603	0.00000	0.00000	0

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04/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98675	0.97684			-1.00445	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99671	0.98681			-0.99328	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00101	0.00061			-39.77137	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04186	0.03923			-6.27677	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.95180	8.96080			0.10054	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04344	0.04074			-6.23327	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.01164	0.99994			-1.15732	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.03006	1.01843			-1.12882	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04265	0.03998			-6.25742	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.02085	1.00918			-1.14302	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40714	0.40195			-1.27272	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.05670	9.06570			0.09937	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41732	0.41227			-1.21165	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28062	0.26657			-5.00901	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29044	0.27625			-4.88290	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41221	0.40709			-1.24176	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.28551	0.27139			-4.94513	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43071	0.43035			-0.08449	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55840	9.57030			0.12450	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.78231	0.77005			-1.56764	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42758	0.42719			-0.08950	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79606	0.78377			-1.54475	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.78918	0.77689			-1.55639	0.00000	0.00000	0
04/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42446	0.42407			-0.09358	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06640	0.06620			-0.30120	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26360	1.26380			0.01583	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05640	0.05620			-0.35461	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04640	0.04620			-0.43103	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27200	1.27120			-0.06289	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08800	0.08880			0.90909	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10800	0.10880			0.74074	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09800	0.09880			0.81633	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02010	0.01610			-19.90050	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28010	1.27610			-0.31248	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01010	0.00610			-39.60396	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03010	0.02610			-13.28904	0.00000	0.00000	0

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04/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33550	1.33240			-0.23212	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01550	0.01240			-20.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00550	0.00240			-56.36364	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02550	0.02240			-12.15686	0.00000	0.00000	0
04/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33410	1.33410			0.00000	0.00000	0.00000	0
04/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
04/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16720	1.17060			0.29130	0.00000	0.00000	280
04/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17570	1.17890			0.27218	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.03946	0.05466	0.11471	0.00627	38.54625	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.29315	0.24955	0.11471	0.02863	-14.87207	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29			Any day expiry	8.61880	8.67810	0.11471	0.99549	0.68803	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.03706	0.05178	0.11471	0.00594	39.71263	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.30826	0.26368	0.11471	0.03025	-14.46179	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.30066	0.25656	0.11471	0.02943	-14.66500	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.04195	0.05765	0.11471	0.00661	37.42946	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.33358	0.38088	0.11471	0.04369	14.17991	0.00000	0.00000	0
04/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.05478	0.04278	0.11471	0.00491	-21.90574	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.09402	0.11766	0.11471	0.01350	25.14198	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.13141	0.09451	0.11471	0.01084	-28.08395	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.12018	0.08617	0.11471	0.00989	-28.29849	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.63830	8.69740	0.11471	0.99770	0.68416	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.12572	0.09026	0.11471	0.01035	-28.20475	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.08971	0.11191	0.11471	0.01284	24.73964	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.09848	0.12357	0.11471	0.01418	25.47745	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.02876	0.03602	0.11471	0.00413	25.24405	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.28046	0.22862	0.11471	0.02623	-18.48326	0.00000	0.00000	1,200
04/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.20296	0.15655	0.11471	0.01796	-22.86941	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.05126	0.06395	0.11471	0.00734	24.74155	0.00000	0.00000	50,000
04/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.21574	0.23523	0.11471	0.02698	9.03452	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.17837	0.15595	0.11471	0.01789	-12.56941	0.00000	0.00000	50,000
04/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.48100	8.53990	0.11471	0.97964	0.69449	0.00000	0.00000	283
04/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.22523	0.24529	0.11471	0.02814	8.90562	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.34423	0.30539	0.11471	0.03503	-11.28373	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.48937	0.52585	0.11471	0.06032	7.45448	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.35474	0.31533	0.11471	0.03617	-11.10937	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.22046	0.24023	0.11471	0.02756	8.96921	0.00000	0.00000	0
04/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34946	0.31033	0.11471	0.03560	-11.19652	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.63505	0.67680			6.57355	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.46860	9.42590			-0.45096	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00365	0.00270			-26.15760	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00351	0.00259			-26.42749	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.62519	0.66691			6.67290	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
04/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.64491	0.68669			6.47699	0.00000	0.00000	0
04/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00379	0.00281			-25.89086	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.53277	0.56081			5.26311	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13601	0.11993			-11.81990	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.60090	9.55700			-0.45725	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13367	0.11781			-11.86456	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.52511	0.55293			5.29861	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13137	0.11573			-11.91008	0.00000	0.00000	0
04/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.54047	0.56873			5.22751	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.19478	0.20491			5.20122	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.56003	0.52467			-6.31508	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.72910	9.68380			-0.46561	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.55388	0.51871			-6.34964	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.19093	0.20087			5.20253	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.54777	0.51280			-6.38464	0.00000	0.00000	0
04/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.19867	0.20900			5.19794	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41275	0.42503			2.97404	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.29010	10.24710			-0.41788	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.70285	0.67213			-4.37142	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69785	0.66725			-4.38471	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.41775	0.43015			2.96863	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70789	0.67704			-4.35809	0.00000	0.00000	0
04/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40779	0.41994			2.97939	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.73760	2.72690			-0.39085	0.00000	0.00000	3,940
04/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.91241	0.92310			1.17161	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.93241	0.94310			1.14675	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.92241	0.93310			1.15905	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.70659	0.71572			1.29332	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.67160	2.66220			-0.35185	0.00000	0.00000	2,500
04/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00798	0.00773			-3.13088	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.69638	0.70553			1.31399	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00819	0.00792			-3.19550	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00777	0.00753			-3.06308	0.00000	0.00000	0
04/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.68617	0.69533			1.33526	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40606	0.41524			2.26134	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.60790	2.59760			-0.39495	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03532	0.03416			-3.30370	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39742	0.40656			2.29805	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03396	0.03284			-3.29094	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03674	0.03552			-3.31712	0.00000	0.00000	0
04/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38884	0.39792			2.33549	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01420	0.01334			-6.03624	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
04/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.97706	0.98948			1.27106	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.55760	2.54430			-0.52002	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01376	0.01292			-6.06098	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.99616	1.00862			1.25142	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.98660	0.99904			1.26118	0.00000	0.00000	0
04/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01466	0.01378			-6.01094	0.00000	0.00000	0
04/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21700	1.21790			0.07395	0.00000	0.00000	0
04/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18210	1.18260			0.04230	0.00000	0.00000	0
04/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14890	1.14920			0.02611	0.00000	0.00000	0
04/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.06950	1.06920			-0.02805	0.00000	0.00000	0

**Future Open Interest**

**1,757,686**

**Option Open Interest**

**4,046,868**

**Total**

**5,804,554**