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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/12/2018 TO 06/12/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.03163	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.02556	0.27950			993.41137	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06			Any day expiry	13.80960	14.17950			2.67857	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.09123	0.42950			370.80876	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.11596	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.49041	1.12050			-24.81924	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.00094	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.49134	0.12050			-75.47533	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.09043	0.72050			-33.92503	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.27623	0.03455			-87.49232	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/07			Any day expiry	13.80960	14.18430			2.71333	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.84086	0.47028			-44.07139	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00046	0.00458			900.65545	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.01583	0.14885			840.38513	0.00000	0.00000	125
06/12/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.00838	0.00010			-98.85206	0.00000	0.00000	25,000
06/12/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.11175	0.43609			290.24944	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.05215	0.00179			-96.57535	0.00000	0.00000	125
06/12/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.69168	0.32672			-52.76445	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00128	0.01102			763.84380	0.00000	0.00000	125
06/12/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.31798	0.68440			115.23233	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00097	0.00531			445.49933	0.00000	0.00000	7,500
06/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.06261	0.01200			-80.83062	0.00000	0.00000	20,000
06/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.14763	0.03483			-76.40418	0.00000	0.00000	7,500
06/12/2018	\$ / R 2018/12/11			Any day expiry	13.81450	14.18120			2.65446	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22711	0.54320			139.18137	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.87564	1.50975			-19.50727	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00014	0.00095			603.55556	0.00000	0.00000	20,000
06/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.10213	0.35603			248.61200	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.26647	0.90411			-28.61167	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.07571	0.71805			-33.24856	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/12			Any day expiry	13.81610	14.18280			2.65415	0.00000	0.00000	3,672
06/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00181	0.01085			498.26389	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00210	0.00919			337.44286	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.25286	0.89324			-28.70382	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.13088	1.76472			-17.18351	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00012	0.00007			-36.93998	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.63246	0.98858			56.30863	0.00000	0.00000	5,000
06/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.07430	0.71964			-33.01287	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.09986	0.31055			210.98558	0.00000	0.00000	39,589
06/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.14145	0.03843			-72.83355	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.08428	0.27660			228.17232	0.00000	0.00000	20,000
06/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.02487	0.67301			-34.33261	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00079	0.00039			-50.19568	0.00000	0.00000	39,589
06/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.91930	2.28625			19.11909	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.72748	1.08790			49.54464	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.06930	2.43624			17.73241	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.05302	0.19894			275.24572	0.00000	0.00000	20,000
06/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.78955	0.46014			-41.72124	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.79926	0.46854			-41.37834	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01444	0.00255			-82.30909	0.00000	0.00000	5,500
06/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00000	0.00007			1,769.23077	0.00000	0.00000	5,500
06/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00065	0.00338			419.16039	0.00000	0.00000	29,600
06/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.53530	0.25598			-52.18075	0.00000	0.00000	31,047
06/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00003	0.00012			263.15789	0.00000	0.00000	7,300
06/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.10146	0.02314			-77.19304	0.00000	0.00000	7,300
06/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00255	0.01114			337.20565	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.56935	1.93633			23.38409	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.21432	0.50061			133.58066	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.87329	1.23725			41.67651	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.88712	0.54621			-38.42840	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.98541	0.63616			-35.44189	0.00000	0.00000	135,000

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06/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.58084	0.28997			-50.07766	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.03368	0.14210			321.88766	0.00000	0.00000	51,000
06/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.18951	0.46623			146.01824	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.29014	0.59933			106.56620	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00020	0.00103			421.64896	0.00000	0.00000	1,406
06/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.38814	0.15707			-59.53247	0.00000	0.00000	36,200
06/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.77117	1.40644			-20.59260	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00004	0.00018			290.86860	0.00000	0.00000	13,650
06/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00023	0.00123			430.68280	0.00000	0.00000	17,300
06/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00153	0.00668			337.48281	0.00000	0.00000	50
06/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.85776	0.51994			-39.38429	0.00000	0.00000	3,000
06/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.55160	1.18817			-23.42307	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00646	0.00145			-77.61337	0.00000	0.00000	1,500
06/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.18079	2.81386			-11.53571	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.23393	0.52696			125.26677	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.05500	0.20436			271.54857	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.29082	1.92438			-15.99585	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.38080	2.01425			-15.39576	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.00566	0.02798			394.11682	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00349	0.01524			336.26056	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00024	0.00126			432.19697	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.02771	0.12276			343.06204	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.68075	2.31400			-13.68067	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.00513	0.65453			-34.88123	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.81930	14.18620			2.65498	14.20630	13.87110	609,916
06/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00204	0.00894			337.44006	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.27274	0.91274			-28.28561	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01316	0.00238			-81.87491	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.43949	1.80639			25.48794	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00019	0.00019			-1.28469	0.00000	0.00000	39,589
06/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.23056	0.07435			-67.75343	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.04819	0.00698			-85.51156	0.00000	0.00000	29,800
06/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.36749	0.69318			88.62504	0.00000	0.00000	228,616
06/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.07077	1.43677			34.18062	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00147	0.00057			-61.47151	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.63647	0.33326			-47.64008	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.01577	0.07946			403.77756	0.00000	0.00000	11,300
06/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.13265	0.03488			-73.70649	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.17195	0.44108			156.51466	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.14033	1.50666			32.12513	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00103	0.00046			-55.38132	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.16630	0.43282			160.26345	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.13700	0.03662			-73.27008	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.61933	1.98632			22.66274	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.18086	1.81460			-16.79436	0.00000	0.00000	0

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06/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00016	0.00080			406.81095	0.00000	0.00000	5,000
06/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00399	0.00105			-73.70122	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.55342	0.26934			-51.33210	0.00000	0.00000	4,428
06/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.02272	0.10554			364.57949	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.12021	0.03003			-75.01610	0.00000	0.00000	700
06/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.09090	1.72483			-17.50762	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.52196	0.86982			66.64575	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02266	0.00362			-84.02096	0.00000	0.00000	13,650
06/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.04923	0.18840			282.65462	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.37993	0.15220			-59.94052	0.00000	0.00000	115,000
06/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.32081	1.95434			-15.79079	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00011	0.00054			382.73381	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.79115	1.42631			-20.36896	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00045	0.00251			461.73309	0.00000	0.00000	4,428
06/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.04080	0.16368			301.16760	0.00000	0.00000	51,000
06/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.42150	0.17748			-57.89256	0.00000	0.00000	13,650
06/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.69130	1.32695			-21.54217	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00060	0.00315			429.51645	0.00000	0.00000	24,570
06/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.00706	0.03614			411.84669	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.03501	0.14624			317.70261	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.45571	0.20004			-56.10409	0.00000	0.00000	24,570
06/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.77576	1.13765			46.64908	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.01231	0.06523			429.81044	0.00000	0.00000	13,700
06/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.69301	0.37903			-45.30628	0.00000	0.00000	15,500
06/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00009	0.00006			-30.27523	0.00000	0.00000	3,700
06/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.98077	2.61390			-12.30787	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00007	0.00010			47.41641	0.00000	0.00000	13,150
06/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00131	0.00588			350.16850	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.43201	1.06968			-25.30215	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.11769	0.34663			194.52334	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.19839	0.06043			-69.54216	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.01934	0.09320			381.95682	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.59004	0.29700			-49.66449	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.03475	0.68228			-34.06279	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00405	0.01849			356.47611	0.00000	0.00000	50,000
06/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.50841	0.23656			-53.47051	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00005	0.00020			316.90428	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.26280	0.90299			-28.49332	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00216	0.00944			337.42181	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.86349	1.22728			42.13035	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00018	0.00092			415.02242	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	2,764
06/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.42082	3.05387			-10.72678	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00360	0.01584			340.42985	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.16075	0.42463			164.14684	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.26498	0.09040			-65.88540	0.00000	0.00000	53,250
06/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01656	0.00283			-82.89942	0.00000	0.00000	17,800
06/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00417	0.01921			360.32355	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.19009	1.55659			30.79614	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00000	0.00005			6,600.00000	0.00000	0.00000	11,300
06/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00818	0.00170			-79.16091	0.00000	0.00000	11,300
06/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00000	0.00004			36,700.00000	0.00000	0.00000	228,616
06/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.36372	0.14274			-60.75400	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.81930	2.18627			20.17070	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.00885	0.04634			423.78853	0.00000	0.00000	81,900
06/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.00856	0.04474			422.46745	0.00000	0.00000	1,500
06/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.61374	0.96875			57.84558	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00174	0.00761			337.41958	0.00000	0.00000	27,030
06/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.85108	1.48589			-19.72816	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.79930	2.16627			20.39505	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00035	0.00191			451.36848	0.00000	0.00000	7,500
06/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.66135	1.29718			-21.92037	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00061	0.00323			426.06001	0.00000	0.00000	5,000
06/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.02460	0.11218			355.93377	0.00000	0.00000	100
06/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.22076	0.50934			130.71924	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.19325	0.83494			-30.02796	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00005	0.00013			144.89051	0.00000	0.00000	3,300
06/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.10502	0.02441			-76.75895	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.00642	0.03241			404.91775	0.00000	0.00000	70,000
06/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00471	0.02236			374.90921	0.00000	0.00000	400
06/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.02014	0.09617			377.59778	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.46438	0.20590			-55.66073	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.07084	0.01313			-81.46654	0.00000	0.00000	68,500
06/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.04744	0.18327			286.35673	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00069	0.00353			412.43839	0.00000	0.00000	1,867
06/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00047	0.00264			458.84095	0.00000	0.00000	31,047
06/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.74074	2.37398			-13.38211	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.03093	1.66503			-18.01653	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00199	0.00870			337.44031	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.38223	1.02048			-26.17126	0.00000	0.00000	50
06/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00090	0.00437			383.93134	0.00000	0.00000	4,372
06/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.09463	0.02076			-78.05887	0.00000	0.00000	13,150
06/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.35570	0.13816			-61.15893	0.00000	0.00000	4,372
06/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.42079	2.05421			-15.14300	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00012	0.00058			387.95987	0.00000	0.00000	38,250
06/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00010	0.00045			371.78423	0.00000	0.00000	2,000
06/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.92636	0.58178			-37.19693	0.00000	0.00000	13,150
06/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.48182	1.11898			-24.48569	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.08419	0.72904			-32.75766	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.02094	1.65506			-18.10413	0.00000	0.00000	2,000

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06/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00443	0.02073			367.77163	0.00000	0.00000	250
06/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00046	0.00259			462.67682	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00419	0.00108			-74.14830	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00040	0.00027			-32.46558	0.00000	0.00000	26,400
06/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.31970	1.68647			27.79196	0.00000	0.00000	228,616
06/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.17930	2.54623			16.83697	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00509	0.00123			-75.80743	0.00000	0.00000	72,280
06/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.82439	1.18743			44.03800	0.00000	0.00000	4,500
06/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.58586	0.93903			60.28200	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.18332	0.82526			-30.25931	0.00000	0.00000	10,000
06/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00262	0.01146			337.14798	0.00000	0.00000	101,333
06/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00000	0.00007			2,206.66667	0.00000	0.00000	174,530
06/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.80899	0.47699			-41.03848	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.00829	0.04319			421.01156	0.00000	0.00000	5,500
06/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.93619	0.59077			-36.89677	0.00000	0.00000	700
06/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.00549	0.02697			391.15547	0.00000	0.00000	127,100
06/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.33244	0.97141			-27.09510	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00038	0.00209			454.94302	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.88105	1.51571			-19.42181	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.71931	2.08629			21.34458	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00001	0.00009			764.42308	0.00000	0.00000	8,580
06/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.40868	0.74200			81.55957	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03938	0.00580			-85.28153	0.00000	0.00000	4,080
06/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.68131	1.31703			-21.66684	0.00000	0.00000	600
06/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.05917	0.21547			264.18046	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.33987	0.12927			-61.96489	0.00000	0.00000	1,867
06/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.64139	1.27733			-22.17968	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.28269	0.92250			-28.08063	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.51297	0.85995			67.64028	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02367	0.00375			-84.15406	0.00000	0.00000	135,000
06/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.91102	1.54555			-19.12433	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00032	0.00175			447.55945	0.00000	0.00000	135,000
06/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00009	0.00041			364.88027	0.00000	0.00000	750
06/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00112	0.00518			363.67376	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.01191	0.06309			429.81507	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.70261	0.38689			-44.93551	0.00000	0.00000	3,388
06/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.59927	0.30410			-49.25409	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.01857	0.09030			386.31860	0.00000	0.00000	100,000
06/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.78116	1.41639			-20.47958	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.27986	0.11870			-57.58551	0.00000	0.00000	18,000
06/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.08013	0.74663			-30.87613	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/20			Any day expiry	13.82920	14.19620			2.65380	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.12906	0.33490			159.48976	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.47381	1.11899			-24.07520	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00301	0.01519			404.51782	0.00000	0.00000	0

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06/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.00933	0.04283			358.96908	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.05396	0.17453			223.42177	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.15810	0.38733			144.98648	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.22890	0.09113			-60.18849	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.52476	0.27833			-46.96072	0.00000	0.00000	35,000
06/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02682	0.01019			-62.00503	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.01655	0.06652			301.96453	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/21			Any day expiry	13.83090	14.19790			2.65348	0.00000	0.00000	160
06/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01585	0.00782			-50.65946	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.64675	1.00572			55.50311	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.55772	0.90809			62.82086	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.93565	0.61862			-33.88339	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.85055	0.54402			-36.03898	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.02145	0.08192			281.93139	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.11178	0.26155			133.98614	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.73368	3.36649			-9.83443	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.02164	0.06853			216.68723	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31			Any day expiry	13.84730	14.21490			2.65467	0.00000	0.00000	1,952
06/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.86382	1.22350			41.63779	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01652	0.00860			-47.96201	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.48448	0.26665			-44.96189	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.50775	0.28378			-44.11042	0.00000	0.00000	250
06/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00098	0.00139			42.23197	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00078	0.00156			100.75758	0.00000	0.00000	500
06/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.13434	0.81363			-28.27275	0.00000	0.00000	250
06/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.21013	0.09352			-55.49304	0.00000	0.00000	1,000
06/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.25743	0.50842			97.50008	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.10505	0.24868			136.73317	0.00000	0.00000	0
06/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.08348	2.71666			-11.89615	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/02			Any day expiry	13.85060	14.21830			2.65476	0.00000	0.00000	55
06/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01471	0.00687			-53.27713	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.96531	1.32517			37.27957	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.09679	0.22448			131.93577	0.00000	0.00000	600
06/12/2018	\$ / R 2019/01/03			Any day expiry	13.85230	14.21990			2.65371	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.29278	0.14501			-50.47122	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.21508	0.43491			102.20602	0.00000	0.00000	600
06/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.59449	0.35458			-40.35520	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.40617	0.69927			72.16206	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.12387	0.04937			-60.14650	0.00000	0.00000	600
06/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.16909	0.34330			103.02287	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.16250	0.06998			-56.93680	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/07			Any day expiry	13.85890	14.22670			2.65389	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.85566	0.57320			-33.01011	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.06456	0.14990			132.20461	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.43019	0.23660			-45.00154	0.00000	0.00000	0

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06/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.38140	0.65668			72.17410	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/15			Any day expiry	13.87240	14.24060			2.65419	0.00000	0.00000	150
06/12/2018	\$ / R 2019/01/15	14.00	C	Any day expiry	0.24898	0.45176			81.44874	0.00000	0.00000	174
06/12/2018	\$ / R 2019/01/15	13.86	C	Any day expiry	0.30576	0.53728			75.72156	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/15	13.86	P	Any day expiry	0.29336	0.15668			-46.58972	0.00000	0.00000	174
06/12/2018	\$ / R 2019/01/15	14.00	P	Any day expiry	0.37658	0.21116			-43.92548	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.50450	0.30119			-40.29861	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.18690	0.35179			88.22822	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.12354	0.24322			96.87262	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/16			Any day expiry	13.87410	14.24240			2.65459	0.00000	0.00000	20
06/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.72944	0.48082			-34.08395	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.23224	1.59133			29.14145	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/18			Any day expiry	13.87740	14.24590			2.65540	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01484	0.00543			-63.38632	0.00000	0.00000	263
06/12/2018	\$ / R 2019/01/25			Any day expiry	13.88920	14.25820			2.65674	0.00000	0.00000	51
06/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.28744	0.49026			70.56344	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.41824	0.25206			-39.73194	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.99490	1.33607			34.29168	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.08491	0.80725			-25.59339	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/30			Any day expiry	13.89770	14.26700			2.65727	0.00000	0.00000	55
06/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04720	0.01907			-59.60039	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.10261	0.19425			89.29905	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.23497	0.40133			70.80168	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.05575	0.02381			-57.29611	0.00000	0.00000	500
06/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.13935	1.49171			30.92655	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31			Any day expiry	13.89930	14.26870			2.65769	0.00000	0.00000	1,263
06/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.58567	0.38263			-34.66753	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.30734	1.00969			-22.76751	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.07664	0.14839			93.62764	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.25006	0.42460			69.79972	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.55076	0.35590			-35.38031	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.61923	1.30104			-19.65069	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.04853	0.09974			105.52170	0.00000	0.00000	250
06/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.95505	1.29251			35.33365	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03005	0.01301			-56.69459	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.68035	0.45934			-32.48499	0.00000	0.00000	0
06/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.19965	0.34804			74.32164	0.00000	0.00000	500
06/12/2018	\$ / R 2019/02/13			Any day expiry	13.92140	14.29160			2.65922	0.00000	0.00000	70
06/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.11074	0.19651			77.45606	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.28934	1.00491			-22.05980	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.26158	0.42358			61.93165	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/15			Any day expiry	13.92480	14.29510			2.65928	0.00000	0.00000	6
06/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.68678	0.47848			-30.33011	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.51526	0.34931			-32.20623	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/25			Any day expiry	13.94180	14.31270			2.66035	0.00000	0.00000	15

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.38706	0.59201			52.95155	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.12559	0.21030			67.44824	0.00000	0.00000	250
06/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.83142	0.61005			-26.62608	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.60533	0.42214			-30.26309	0.00000	0.00000	250
06/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.08838	0.15344			73.61980	0.00000	0.00000	250
06/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.63874	0.44878			-29.74022	0.00000	0.00000	250
06/12/2018	\$ / R 2019/02/28			Any day expiry	13.94690	14.31800			2.66081	0.00000	0.00000	5,025
06/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.33564	0.51678			53.96662	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.44869	1.16230			-19.76886	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.25832	0.40805			57.95995	0.00000	0.00000	500
06/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.35223	0.54014			53.34827	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.77148	1.46544			-17.27584	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.04144	1.37035			31.58209	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09454	0.05235			-44.62741	0.00000	0.00000	500
06/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06533	0.03538			-45.85016	0.00000	0.00000	0
06/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.18223	1.52338			28.85599	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/05			Any day expiry	13.95540	14.32670			2.66062	0.00000	0.00000	80
06/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.74318	0.53805			-27.60074	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.30858	0.47475			53.85283	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01372	0.02791			103.43445	0.00000	0.00000	7,100
06/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.05637	0.09519			68.86751	0.00000	0.00000	10,000
06/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.26467	1.00427			-20.58974	0.00000	0.00000	63,500
06/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.05651	1.37700			30.33447	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.66017	1.36982			-17.48913	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.98113	1.29361			31.84920	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.35453	3.00628			-10.38151	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.68839	0.95128			38.18948	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.28155	0.42638			51.44229	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.39275	2.06812			-13.56701	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.20611	0.12997			-36.94108	0.00000	0.00000	135,043
06/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.74668	1.02232			36.91604	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.63574	0.45647			-28.19831	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.19257	0.29976			55.66101	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.33405	0.49845			49.21469	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.23071	0.14644			-36.52616	0.00000	0.00000	2,100
06/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.41652	1.14303			-19.30711	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.43019	0.29240			-32.03092	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.20937	0.32415			54.82486	0.00000	0.00000	1,260
06/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.15040	0.23733			57.80003	0.00000	0.00000	2,000
06/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.07968	0.04885			-38.69160	0.00000	0.00000	6,332
06/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.31936	0.20754			-35.01234	0.00000	0.00000	6,432
06/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	3.38382	3.03514			-10.30422	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00320	0.00868			171.09646	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15924	0.25055			57.34151	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.19435	2.56061			16.69097	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01074	0.00663			-38.24088	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.19872	0.94455			-21.20315	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.60756	0.85292			40.38430	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.55086	1.90990			23.15144	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.37388	1.10389			-19.65183	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.69551	1.40318			-17.24145	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.79912	0.59244			-25.86292	0.00000	0.00000	7,000
06/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.09532	1.41957			29.60330	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.38628	0.56942			47.40997	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.14281	0.22659			58.66746	0.00000	0.00000	108
06/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09726	0.05647			-41.94228	0.00000	0.00000	16,000
06/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.09901	0.16283			64.45283	0.00000	0.00000	4,145
06/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.67769	2.34386			-12.46707	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.08587	0.84331			-22.33776	0.00000	0.00000	4,145
06/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.11251	1.79936			-14.82359	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.14563	0.08848			-39.24418	0.00000	0.00000	138,000
06/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.88625	0.66757			-24.67478	0.00000	0.00000	138,000
06/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.83424	1.12676			35.06394	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.32006	0.47941			49.78549	0.00000	0.00000	224,707
06/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.63363	0.88450			39.59226	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.93811	1.63361			-15.71121	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.23958	0.36741			53.35559	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.15981	2.81479			-10.91893	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.34650	0.22747			-34.35401	0.00000	0.00000	14,200
06/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.39952	0.26836			-32.82910	0.00000	0.00000	262,812
06/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.18782	0.29280			55.89398	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.34002	1.07290			-19.93391	0.00000	0.00000	7,100
06/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.65857	2.32529			-12.53597	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.62310	0.87176			39.90778	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.36530	0.24186			-33.79033	0.00000	0.00000	10,000
06/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.13797	0.21972			59.24983	0.00000	0.00000	224,757
06/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.67782	1.38648			-17.36454	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.13562	0.21638			59.54357	0.00000	0.00000	1
06/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.25748	1.59875			27.13944	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.12663	0.20352			60.72370	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	1.74883	1.45362			-16.88021	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16187	0.25447			57.20556	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.49407	1.21457			-18.70727	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.97780	14.34990			2.66208	14.36880	14.02510	105,172
06/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.94182	2.30597			18.75326	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02402	0.01607			-33.08642	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.46965	0.68113			45.02797	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.54185	0.38123			-29.64389	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.24935	0.15907			-36.20812	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.77715	1.05897			36.26249	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.21652	0.33445			54.46825	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04306	0.03000			-30.32012	0.00000	0.00000	721
06/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.55322	0.78642			42.15345	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.43542	0.29652			-31.90051	0.00000	0.00000	721
06/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.68848	0.49952			-27.44667	0.00000	0.00000	7,028
06/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.14039	2.79574			-10.97479	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.03819	0.06564			71.87853	0.00000	0.00000	7,028
06/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.31195	0.46832			50.12471	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.86415	0.64842			-24.96496	0.00000	0.00000	108
06/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.05549	0.09376			68.96928	0.00000	0.00000	50
06/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.24367	0.37321			53.16322	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.10178	0.85751			-22.17068	0.00000	0.00000	134,750
06/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.46833	2.14105			-13.25929	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.06613	0.11095			67.77346	0.00000	0.00000	134,750
06/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.03761	0.06469			72.01340	0.00000	0.00000	2,500
06/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.47363	0.68637			44.91555	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.53583	0.37647			-29.74131	0.00000	0.00000	7,100
06/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03408	0.05895			73.00235	0.00000	0.00000	41,300
06/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.43592	4.07801			-8.06843	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.20247	0.31417			55.17430	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.03377	2.69123			-11.29088	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.12871	0.07710			-40.09831	0.00000	0.00000	1,155
06/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15333	0.09371			-38.88237	0.00000	0.00000	10,125
06/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03233	0.05618			73.75963	0.00000	0.00000	10,125
06/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.31059	0.20138			-35.16090	0.00000	0.00000	6,570
06/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.95375	0.72648			-23.82887	0.00000	0.00000	10,000
06/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.07055	0.11802			67.29413	0.00000	0.00000	10,000
06/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.85391	1.14987			34.65954	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.26888	0.17242			-35.87341	0.00000	0.00000	2,550
06/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.21113	0.32669			54.73514	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.41354	0.60637			46.63046	0.00000	0.00000	2,000
06/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.31477	1.04986			-20.14895	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.80625	0.59855			-25.76120	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.24574	0.37614			53.06719	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.80851	1.09634			35.59968	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.17432	0.27293			56.56927	0.00000	0.00000	2,785
06/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.55799	0.79230			41.99132	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.23157	0.97425			-20.89337	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.57260	1.28743			-18.13361	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.67716	0.93744			38.43799	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.81340	0.60468			-25.65970	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.03162	0.05504			74.08446	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	5.67540	5.30878			-6.45989	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.51144	1.23065			-18.57756	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01655	0.01071			-35.30482	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.48854	2.85653			14.78749	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.64943	4.02106			10.18325	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.39943	1.12732			-19.44404	0.00000	0.00000	2,500
06/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.14405	0.22835			58.52278	0.00000	0.00000	20,000
06/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.70194	0.51059			-27.26087	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.37976	0.25302			-33.37418	0.00000	0.00000	17,981
06/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.18168	0.28379			56.19990	0.00000	0.00000	720
06/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.13331	0.21308			59.83592	0.00000	0.00000	721
06/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.33692	0.50234			49.09956	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11752	0.06967			-40.71545	0.00000	0.00000	15,434
06/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.48989	0.70767			44.45539	0.00000	0.00000	100
06/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.62501	1.33669			-17.74250	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.15010	2.80526			-10.94683	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.17506	1.50637			28.19507	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.01121	1.70293			-15.32826	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.12030	0.19443			61.62017	0.00000	0.00000	139,342
06/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.15889	1.48882			28.46931	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.09031	0.14926			65.27941	0.00000	0.00000	1,906
06/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.00343	1.31838			31.38754	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.30405	0.45747			50.45834	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.21644	0.13686			-36.76786	0.00000	0.00000	134,750
06/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.84226	0.62951			-25.26006	0.00000	0.00000	20,050
06/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.35583	0.23460			-34.07020	0.00000	0.00000	2,500
06/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.10591	0.17351			63.82344	0.00000	0.00000	10
06/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.64430	0.89737			39.27694	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.58732	0.82826			41.02365	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.18939	0.29510			55.81802	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.39090	1.11949			-19.51286	0.00000	0.00000	41,300
06/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.28628	2.93905			-10.56586	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.02409	2.68175			-11.32037	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04189	0.07165			71.04842	0.00000	0.00000	12,600
06/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.04157	0.07113			71.11778	0.00000	0.00000	63,500
06/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.71709	0.98642			37.55903	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.28929	0.18652			-35.52402	0.00000	0.00000	10,000
06/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.22333	0.96679			-20.97037	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.07794	0.83624			-22.42184	0.00000	0.00000	135,043
06/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.95634	1.65087			-15.61425	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.10414	0.17077			63.98131	0.00000	0.00000	135,043
06/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.34273	0.51022			48.86911	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.78493	0.58032			-26.06748	0.00000	0.00000	2,100
06/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.09402	1.78173			-14.91344	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.09182	0.15163			65.13499	0.00000	0.00000	2,100
06/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.07003	0.82920			-22.50652	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.24783	0.37910			52.96909	0.00000	0.00000	2,000
06/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.33120	0.49458			49.33081	0.00000	0.00000	6,332

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.66849	0.48314			-27.72664	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.39629	0.58304			47.12457	0.00000	0.00000	750
06/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	1.44226	1.16673			-19.10405	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.17006	0.26663			56.78772	0.00000	0.00000	1,500
06/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16055	0.25250			57.27401	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.50275	1.22260			-18.64228	0.00000	0.00000	262,812
06/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00163	0.00116			-28.83458	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.82778	0.61704			-25.45873	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32558	0.48694			49.55931	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.29115	1.63598			26.70713	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07335	0.04608			-37.17875	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.17723	0.27722			56.42234	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.25298	2.61964			16.27426	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01518	0.00974			-35.86246	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.61625	1.32845			-17.80670	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.37974	0.56049			47.59645	0.00000	0.00000	250
06/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.77099	1.05158			36.39389	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.25319	0.16168			-36.14228	0.00000	0.00000	20,000
06/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.53447	0.76325			42.80602	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.45667	0.31335			-31.38316	0.00000	0.00000	720
06/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.51337	1.87175			23.68125	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04557	0.03185			-30.10049	0.00000	0.00000	720
06/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.51209	0.35777			-30.13513	0.00000	0.00000	22,406
06/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.03790	0.06516			71.94244	0.00000	0.00000	99,824
06/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.55010	3.19918			-9.88477	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.02790	0.04908			75.93061	0.00000	0.00000	16,000
06/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.80250	1.50453			-16.53093	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.23328	1.91485			-14.25828	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08108	0.13475			66.19750	0.00000	0.00000	138,000
06/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10109	0.05892			-41.71732	0.00000	0.00000	139,342
06/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.36387	0.53869			48.04741	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.73607	0.53879			-26.80083	0.00000	0.00000	139,342
06/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.90884	1.21270			33.43413	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.18104	0.11280			-37.69256	0.00000	0.00000	224,707
06/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.24161	0.37030			53.26047	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.09381	0.85040			-22.25392	0.00000	0.00000	10,010
06/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.26077	0.39735			52.37876	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.02297	0.78745			-23.02252	0.00000	0.00000	24,326
06/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.08219	2.73867			-11.14534	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.03999	0.06857			71.46705	0.00000	0.00000	262,812
06/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.04180	3.68565			-8.81166	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.01960	0.03555			81.40240	0.00000	0.00000	14,200
06/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.33159	1.06520			-20.00512	0.00000	0.00000	99,824
06/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.17870	0.27939			56.34985	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03396	0.02299			-32.31224	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/03/27			Any day expiry	13.99340	14.36620			2.66411	0.00000	0.00000	3,731
06/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.57554	0.80693			40.20380	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.46214	0.32073			-30.59950	0.00000	0.00000	32,000
06/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.81736	2.17919			19.90937	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.34852	0.51140			46.73436	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.85512	0.64520			-24.54887	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.52150	0.74022			41.94078	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.52810	0.37402			-29.17651	0.00000	0.00000	65,000
06/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13187	0.08064			-38.84911	0.00000	0.00000	500
06/12/2018	\$ / R 2019/03/29			Any day expiry	13.99680	14.36980			2.66489	0.00000	0.00000	4,356
06/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.98339	0.75834			-22.88477	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.31019	0.45814			47.69804	0.00000	0.00000	500
06/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.12867	1.45044			28.50881	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.43381	0.62353			43.73364	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.60505	1.32329			-17.55442	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.17185	0.26309			53.09466	0.00000	0.00000	250
06/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.45144	0.64689			43.29528	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.65464	0.47709			-27.12181	0.00000	0.00000	250
06/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.92225	1.62397			-15.51729	0.00000	0.00000	0
06/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.12905	0.20377			57.89854	0.00000	0.00000	250
06/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.68701	0.50373			-26.67784	0.00000	0.00000	250
06/12/2018	\$ / R 2019/04/02			Any day expiry	14.00370	14.37700			2.66572	0.00000	0.00000	55
06/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14799	0.09228			-37.63960	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.10169	1.41928			28.82847	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.41634	0.28620			-31.25748	0.00000	0.00000	100
06/12/2018	\$ / R 2019/04/05			Any day expiry	14.00890	14.38240			2.66616	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.76371	0.57092			-25.24430	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.42261	0.60332			42.75954	0.00000	0.00000	100
06/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.66524	0.90860			36.58235	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/26			Any day expiry	14.04520	14.42030			2.67066	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.29679	1.05062			-18.98264	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.30199	0.43092			42.69583	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.35517	0.50091			41.03163	0.00000	0.00000	500
06/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.77165	1.49262			-15.74954	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.89030	1.16532			30.89106	0.00000	0.00000	2,500
06/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.54946	0.75150			36.77120	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.07678	1.78320			-14.13646	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.14838	0.09826			-33.77826	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.16781	0.10971			-34.62426	0.00000	0.00000	3,000
06/12/2018	\$ / R 2019/04/30			Any day expiry	14.05210	14.42750			2.67149	0.00000	0.00000	1,280
06/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.14307	0.91341			-20.09201	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.21991	1.53721			26.00974	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.72889	0.55063			-24.45737	0.00000	0.00000	250
06/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.21375	0.31012			45.08701	0.00000	0.00000	250
06/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.32820	0.22782			-30.58469	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.69736	0.52400			-24.85897	0.00000	0.00000	250
06/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.16888	0.25070			48.44561	0.00000	0.00000	250
06/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.28048	1.60576			25.40281	0.00000	0.00000	0
06/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.53099	0.72813			37.12509	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.62014	0.82367			32.81874	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.24084	0.16803			-30.23174	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.20052	0.13826			-31.04902	0.00000	0.00000	500
06/12/2018	\$ / R 2019/05/31			Any day expiry	14.10560	14.48340			2.67837	0.00000	0.00000	225
06/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.93363	1.65683			-14.31496	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.24923	0.35023			40.52495	0.00000	0.00000	250
06/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.63926	0.84717			32.52379	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.73366	0.56377			-23.15624	0.00000	0.00000	250
06/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.24606	1.95432			-12.98875	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.20166	0.28772			42.67960	0.00000	0.00000	250
06/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.76454	0.59027			-22.79496	0.00000	0.00000	250
06/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.29708	1.06297			-18.04937	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.20644	1.51143			25.28020	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.30612	1.62166			24.15876	0.00000	0.00000	0
06/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.39268	0.53637			36.59074	0.00000	0.00000	500
06/12/2018	\$ / R 2019/06/03			Any day expiry	14.11080	14.48880			2.67880	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05814	0.03609			-37.92042	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.02894	2.38489			17.54385	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.15212	0.10515			-30.87762	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.44750	3.82486			10.94584	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.35859	1.67407			23.22152	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.25233	0.17788			-29.50439	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.17775	1.47435			25.18377	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.77135	0.99940			29.56587	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.04804	1.76993			-13.57922	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.21419	0.14922			-30.33303	0.00000	0.00000	8,203
06/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.59770	0.78942			32.07494	0.00000	0.00000	30
06/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.61881	0.81538			31.76600	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.02957	0.82607			-19.76504	0.00000	0.00000	8,203
06/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.85534	0.67219			-21.41154	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.12990	14.50880			2.68155	14.43470	14.43040	22,323
06/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.92825	2.27830			18.15413	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.07835	0.04950			-36.81516	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.99505	0.79533			-20.07080	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.54495	0.72413			32.88138	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.16482	0.94750			-18.65697	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.47472	0.63630			34.03738	0.00000	0.00000	30,000
06/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.25794	0.35873			39.07540	0.00000	0.00000	911
06/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.11674	1.83529			-13.29672	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.24664	0.34409			39.50760	0.00000	0.00000	20
06/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.88780	0.70062			-21.08429	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.53202	1.86395			21.66596	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00760	0.00606			-20.29769	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.20869	0.14527			-30.38788	0.00000	0.00000	911
06/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.25223	1.55668			24.31273	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.28785	0.20555			-28.59031	0.00000	0.00000	30,000
06/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.62145	0.47060			-24.27308	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.34409	1.65802			23.35629	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.81731	1.05372			28.92603	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.37612	1.13877			-17.24776	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.84891	0.66658			-21.47813	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.52947	0.70487			33.12875	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.61524	0.81100			31.81863	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.94608	1.67216			-14.07548	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.27598	0.38096			38.03871	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.84121	1.08184			28.60474	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.54131	0.40304			-25.54403	0.00000	0.00000	25,000
06/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.73826	1.47384			-15.21211	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.31816	0.43264			35.97937	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.79579	1.52859			-14.87898	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.30569	0.41739			36.54224	0.00000	0.00000	5,035
06/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.56741	0.42492			-25.11166	0.00000	0.00000	5,035
06/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.93216	3.58869			-8.73503	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.10206	0.13749			34.70931	0.00000	0.00000	8,203
06/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.40602	0.54757			34.86325	0.00000	0.00000	1,500
06/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.61169	0.80663			31.87024	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.86179	0.67783			-21.34558	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.21964	2.89288			-10.14892	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/20			Any day expiry	14.14040	14.51980			2.68309	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.14004	0.19268			37.59047	0.00000	0.00000	20,000
06/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.09737	0.88795			-19.08350	0.00000	0.00000	20,000
06/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.51777	0.68775			32.82973	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.27919	0.38260			37.03740	0.00000	0.00000	250
06/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.76341	0.59424			-22.15961	0.00000	0.00000	250
06/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.23115	0.31930			38.13697	0.00000	0.00000	250
06/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.43908	1.19968			-16.63532	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28			Any day expiry	14.15440	14.53440			2.68468	0.00000	0.00000	170
06/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.69825	0.90508			29.62250	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.79385	0.62068			-21.81312	0.00000	0.00000	250
06/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.08479	1.80820			-13.26720	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.71781	0.92864			29.37156	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.39675	2.10490			-12.17674	0.00000	0.00000	0
06/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.42348	0.56408			33.20228	0.00000	0.00000	500
06/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.22675	0.15912			-29.82817	0.00000	0.00000	500
06/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.38115	1.69352			22.61614	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/01			Any day expiry	14.15960	14.53990			2.68581	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.28692	0.20582			-28.26593	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.25652	1.55572			23.81165	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/03			Any day expiry	14.16310	14.54360			2.68656	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.50246	2.20678			-11.81560	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.22556	0.31038			37.60471	0.00000	0.00000	39,250
06/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.09646	1.37662			25.55129	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.38336	0.28302			-26.17385	0.00000	0.00000	39,250
06/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.25485	0.17956			-29.54439	0.00000	0.00000	500
06/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.46033	0.59878			30.07590	0.00000	0.00000	500
06/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.82426	0.65135			-20.97813	0.00000	0.00000	250
06/12/2018	\$ / R 2019/07/31			Any day expiry	14.21200	14.59490			2.69420	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.46685	1.77446			20.97049	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.58833	1.34388			-15.39044	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.80627	1.01985			26.49001	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.78626	0.99625			26.70694	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.24263	1.96482			-12.38756	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.31463	0.41972			33.40272	0.00000	0.00000	250
06/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.79427	0.62495			-21.31781	0.00000	0.00000	250
06/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.55411	2.26174			-11.44697	0.00000	0.00000	0
06/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.26611	0.35664			34.01983	0.00000	0.00000	250
06/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.30684	1.60097			22.50708	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/01			Any day expiry	14.21370	14.59670			2.69458	0.00000	0.00000	55
06/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.33314	0.24427			-26.67634	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.97815	0.79009			-19.22552	0.00000	0.00000	3,147
06/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.30801	0.40715			32.18663	0.00000	0.00000	3,147
06/12/2018	\$ / R 2019/08/13			Any day expiry	14.23470	14.61870			2.69763	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.73285	0.92879			26.73754	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.42331	2.13845			-11.75511	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.40643	2.12606			-11.65065	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.72717	2.43301			-10.78624	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.54282	1.84675			19.69944	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30			Any day expiry	14.26440	14.64980			2.70183	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.34083	0.44586			30.81762	0.00000	0.00000	250
06/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.81863	0.65020			-20.57470	0.00000	0.00000	250
06/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.29157	0.38281			31.29364	0.00000	0.00000	250
06/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.27842	0.19695			-29.26278	0.00000	0.00000	500
06/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.88303	1.10000			24.57094	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.74091	1.49239			-14.27526	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.48531	0.62219			28.20495	0.00000	0.00000	500
06/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.86288	1.07635			24.73914	0.00000	0.00000	0
06/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.84848	0.67655			-20.26336	0.00000	0.00000	250
06/12/2018	\$ / R 2019/09/02			Any day expiry	14.26960	14.65530			2.70295	0.00000	0.00000	55
06/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.37705	0.28241			-25.10017	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.35665	1.64771			21.45436	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.13791	0.19483			41.27806	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/09/05			Any day expiry	14.27480	14.66080			2.70407	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.86311	4.53403			-6.76675	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.44935	0.57493			27.94682	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.02431	1.25901			22.91368	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.19680	2.88692			-9.69349	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.55669	3.94274			10.85439	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.77703	1.52877			-13.97072	0.00000	0.00000	2,571
06/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.21461	0.26806			24.90658	0.00000	0.00000	2,571
06/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.57766	3.24957			-9.17050	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.90859	0.73149			-19.49179	0.00000	0.00000	33,151
06/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.18802	0.23335			24.10853	0.00000	0.00000	1,200
06/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.17987	0.22461			24.87805	0.00000	0.00000	33,715
06/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.76679	0.60600			-20.96869	0.00000	0.00000	33,715
06/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.05201	1.29216			22.82710	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.37407	0.28036			-25.05043	0.00000	0.00000	3,900
06/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.45030	0.34383			-23.64343	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.29430	14.68130			2.70737	14.36900	14.36900	14,094
06/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.94647	2.27338			16.79509	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.15217	0.09208			-39.48808	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.02505	1.76363			-12.90934	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.26110	0.33822			29.53583	0.00000	0.00000	800
06/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01239	0.01144			-7.61648	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.77485	3.44268			-8.79964	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.21915	0.27398			25.01753	0.00000	0.00000	2,700
06/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.73330	0.92024			25.49270	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.15900	0.95894			-17.26143	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.51133	0.65007			27.13212	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92071	1.13859			23.66430	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.83641	0.66729			-20.21975	0.00000	0.00000	2,700
06/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.66771	0.52086			-21.99375	0.00000	0.00000	81,930
06/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.19185	3.85267			-8.09130	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.19615	0.24397			24.38226	0.00000	0.00000	81,930
06/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.70001	0.54771			-21.75604	0.00000	0.00000	800
06/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.76915	1.52138			-14.00486	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.85031	3.51676			-8.66293	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.23196	0.29087			25.39694	0.00000	0.00000	5,000
06/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.87289	1.08279			24.04660	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.36372	4.02205			-7.82979	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.51557	4.17331			-7.57939	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.97109	1.19730			23.29490	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.63687	1.39793			-14.59739	0.00000	0.00000	5,000
06/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.15286	4.82114			-6.43751	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	1.41837	1.71166			20.67825	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.29460	1.57513			21.66960	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28863	1.56852			21.72004	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.44628	0.34047			-23.71092	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.51345	0.65268			27.11716	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.55117	0.69923			26.86284	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.55203	4.21122			-7.48696	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.17633	0.22252			26.19551	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.12716	0.18244			43.47574	0.00000	0.00000	33,151
06/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.94976	1.17248			23.45053	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.79546	0.63118			-20.65184	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.45433	0.34722			-23.57538	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.30058	1.58177			21.61966	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.96003	1.17996			22.90832	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.93965	1.15622			23.04808	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.87569	1.62330			-13.45613	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30			Any day expiry	14.31920	14.70770			2.71314	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.84083	0.67226			-20.04847	0.00000	0.00000	250
06/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.88926	2.59280			-10.26066	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.31846	0.41050			28.90251	0.00000	0.00000	250
06/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.37003	0.47568			28.55045	0.00000	0.00000	250
06/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.55083	2.26798			-11.08874	0.00000	0.00000	0
06/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.87045	0.69852			-19.75193	0.00000	0.00000	250
06/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.51489	0.65100			26.43341	0.00000	0.00000	500
06/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.30083	0.21032			-30.08550	0.00000	0.00000	500
06/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.62003	1.91802			18.39430	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.41625	0.31629			-24.01512	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/02			Any day expiry	14.32280	14.71140			2.71316	0.00000	0.00000	55
06/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.40905	1.69769			20.48449	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.86196	0.69323			-19.57507	0.00000	0.00000	250
06/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.34418	0.43683			26.92158	0.00000	0.00000	250
06/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.39481	0.50024			26.70336	0.00000	0.00000	250
06/12/2018	\$ / R 2019/10/31			Any day expiry	14.37440	14.76610			2.72498	0.00000	0.00000	55
06/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.03636	1.25933			21.51485	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.01577	1.23549			21.63088	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.89137	0.71939			-19.29375	0.00000	0.00000	250
06/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.46087	0.35468			-23.04129	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.44527	1.73078			19.75478	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.69721	1.98837			17.15519	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.32281	0.22227			-31.14489	0.00000	0.00000	500
06/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.03305	1.77618			-12.63493	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.53745	0.67228			25.08611	0.00000	0.00000	500
06/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.05978	2.76073			-9.77334	0.00000	0.00000	0
06/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.72041	2.43414			-10.52309	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.76805	2.05961			16.49051	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.90800	0.73701			-18.83155	0.00000	0.00000	250
06/12/2018	\$ / R 2019/11/29			Any day expiry	14.42600	14.82080			2.73673	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.10478	1.33175			20.54466	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.34205	0.23881			-30.18310	0.00000	0.00000	500
06/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.08400	1.30781			20.64654	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.86256	2.57392			-10.08304	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.41856	0.52472			25.36514	0.00000	0.00000	250
06/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.87878	0.71095			-19.09765	0.00000	0.00000	250
06/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.20215	2.90183			-9.37878	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.36815	0.46263			25.66260	0.00000	0.00000	250
06/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.16460	1.90433			-12.02388	0.00000	0.00000	0
06/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.56060	0.69513			23.99775	0.00000	0.00000	500
06/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.49431	1.77700			18.91798	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/02			Any day expiry	14.43130	14.82640			2.73780	0.00000	0.00000	55
06/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.50301	0.39060			-22.34676	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.98558	1.73559			-12.59052	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.37761	0.47039			24.57264	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.63490	0.78037			22.91286	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.45150	14.84740			2.73951	14.53310	14.53310	9,800
06/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.62130	2.99327			14.19031	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.05980	0.03587			-40.01435	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39634	1.66726			19.40190	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.60484	0.47986			-20.66389	0.00000	0.00000	1,000
06/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.63273	0.77777			22.92268	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.00123	1.75037			-12.53537	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.63708	0.78299			22.90191	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.30611	3.00299			-9.16825	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.99340	1.74297			-12.56278	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.71584	5.38336			-5.81672	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16734	0.23076			37.90297	0.00000	0.00000	2,000
06/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.35472	3.05214			-9.01937	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.31285	2.05091			-11.32549	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31			Any day expiry	14.48590	14.88290			2.74060	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.44975	0.55649			23.73225	0.00000	0.00000	250
06/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.89899	0.73202			-18.57290	0.00000	0.00000	250
06/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.40062	0.49504			23.57009	0.00000	0.00000	250
06/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.58875	0.72381			22.93987	0.00000	0.00000	500
06/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.01385	2.72359			-9.63101	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.18489	1.41492			19.41373	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.35802	0.25385			-29.09651	0.00000	0.00000	500
06/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.84392	2.13675			15.88081	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.16393	1.39087			19.49800	0.00000	0.00000	0
06/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.92803	0.75797			-18.32454	0.00000	0.00000	250
06/12/2018	\$ / R 2020/01/02			Any day expiry	14.48970	14.88690			2.74126	0.00000	0.00000	55
06/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.54563	0.42893			-21.38829	0.00000	0.00000	0
06/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54533	1.82583			18.15142	0.00000	0.00000	0
06/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.58512	0.46551			-20.44303	0.00000	0.00000	0
06/12/2018	\$ / R 2020/01/31			Any day expiry	14.54520	14.94400			2.74180	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.59032	1.86951			17.55513	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/02			Any day expiry	14.60450	15.00510			2.74299	0.00000	0.00000	55
06/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.62489	0.50214			-19.64368	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.63939	1.91724			16.94820	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.87956	1.05261			19.67529	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.88486	1.05883			19.65996	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.63120	15.03270			2.74414	0.00000	0.00000	3,966
06/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.86366	1.63613			-12.20907	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.87836	1.64991			-12.16195	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.88221	1.05571			19.66721	0.00000	0.00000	0
06/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.87101	1.64301			-12.18563	0.00000	0.00000	0
06/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68877	1.96569			16.39722	0.00000	0.00000	0
06/12/2018	\$ / R 2020/04/02			Any day expiry	14.66380	15.06630			2.74485	0.00000	0.00000	55
06/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.66498	0.53939			-18.88611	0.00000	0.00000	0
06/12/2018	\$ / R 2020/04/29			Any day expiry	14.71540	15.11950			2.74610	0.00000	0.00000	55
06/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.70155	0.57317			-18.29917	0.00000	0.00000	0
06/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.72695	2.00267			15.96590	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.74217	0.61003			-17.80420	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/02			Any day expiry	14.78040	15.18650			2.74756	0.00000	0.00000	1,055
06/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.78257	2.05653			15.36902	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.58055	1.38238			-12.53791	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.79960	15.20620			2.74737	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.21015	1.41858			17.22370	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.20678	1.41493			17.24827	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.57392	1.37603			-12.57313	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.58718	1.38873			-12.50332	0.00000	0.00000	0
06/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.21352	1.42223			17.19857	0.00000	0.00000	0
06/12/2018	\$ / R 2020/07/28			Any day expiry	14.88750	15.29690			2.74996	0.00000	0.00000	84,000
06/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.72569	1.52360			-11.71084	0.00000	0.00000	0
06/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.24319	1.45050			16.67541	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.35465	1.56931			15.84586	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.72198	1.52417			-11.48727	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.97930	15.39150			2.75180	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.71535	1.51781			-11.51625	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.35128	1.56567			15.86587	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.34791	1.56203			15.88532	0.00000	0.00000	0
06/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.72861	1.53053			-11.45886	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00038	0.00209			455.00877	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.38223	1.02048			-26.17126	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.81930	14.18620			2.65498	13.87760	13.87760	429
06/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.85108	1.48589			-19.72816	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00153	0.00668			337.48169	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.37227	1.01066			-26.35137	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00148	0.00651			339.96426	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.39218	1.03031			-25.99301	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00157	0.00686			337.33894	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.48170	0.69695			44.68642	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.52985	0.37175			-29.83981	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.97780	14.34990			2.66208	14.04940	14.04940	10
06/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.52390	0.36705			-29.93810	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.47765	0.69165			44.80088	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.47363	0.68637			44.91555	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.53583	0.37647			-29.74130	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.61169	0.80663			31.87025	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.12990	14.50880			2.68155	14.20580	14.19120	0
06/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.61881	0.81538			31.76599	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.84891	0.66658			-21.47813	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.86179	0.67783			-21.34557	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.61524	0.81100			31.81864	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.85534	0.67220			-21.41153	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.73657	0.92413			25.46331	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.29430	14.68130			2.70737	14.35210	14.35210	0
06/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.74315	0.93188			25.39627	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.13885	0.94058			-17.40943	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.15227	0.95283			-17.30871	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.73985	0.92803			25.43399	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.14555	0.94673			-17.35626	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.22274	1.46506			19.81780	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.78670	0.63221			-19.63787	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.45150	14.84740			2.73951	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.78124	0.62766			-19.65850	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.21820	1.45961			19.81684	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.21368	1.45418			19.81556	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.79218	0.63678			-19.61710	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.18270	1.39592			18.02872	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.23772	1.04908			-15.24147	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.63120	15.03270			2.74414	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.23150	1.04322			-15.28828	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.17892	1.39178			18.05486	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.18649	1.40009			18.00320	0.00000	0.00000	0
06/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.22529	1.03739			-15.33477	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00361	0.01087			200.63902	0.00000	0.00000	200
06/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.59461	0.20297			-65.86532	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.58000	18.13740			3.17065	18.01000	17.65800	417,708
06/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.04593	0.21562			369.45621	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.58593	0.19822			-66.16996	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.72361	1.17347			-31.91821	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.42010	2.86297			-16.28974	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.04461	0.21037			371.57290	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00010	0.00037			277.75531	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.04728	0.22095			367.27398	0.00000	0.00000	0
06/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.57728	0.19355			-66.47250	0.00000	0.00000	0
06/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.20142	0.80091			-33.33677	0.00000	0.00000	0
06/12/2018	£ / R 2019/01/31			Any day expiry	17.73130	18.29320			3.16897	0.00000	0.00000	27
06/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.14272	0.30411			113.07419	0.00000	0.00000	0
06/12/2018	£ / R 2019/02/28	17.67	P	Any day expiry	0.50099	0.30528			-39.06562	0.00000	0.00000	0
06/12/2018	£ / R 2019/02/28			Any day expiry	17.81600	18.38060			3.16906	0.00000	0.00000	47
06/12/2018	£ / R 2019/02/28	17.67	C	Any day expiry	0.64699	1.01588			57.01526	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.11752	0.21968			86.93443	0.00000	0.00000	500
06/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.46382	0.74472			60.56224	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18			Foreign Exchange Future	17.87150	18.43760			3.16761	18.37000	17.94360	11,948
06/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.22818	0.39697			73.97045	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.54668	1.14937			-25.68788	0.00000	0.00000	1,000
06/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.40941	1.93469			-19.70296	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.10091	0.19229			90.54888	0.00000	0.00000	1,500
06/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.88232	0.59712			-32.32391	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03505	0.07266			107.30600	0.00000	0.00000	500
06/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.24601	1.78208			-20.65610	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.89527	0.60698			-32.20162	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.60355	3.07506			-14.66573	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.57650	0.90263			56.57043	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.70500	0.46503			-34.03861	0.00000	0.00000	500
06/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.45677	0.73458			60.82107	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.39384	1.01762			-26.99148	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.26534	0.45522			71.56214	0.00000	0.00000	2,500
06/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.46028	0.73964			60.69193	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.88878	0.60204			-32.26282	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.77377	0.52348			-32.34658	0.00000	0.00000	0
06/12/2018	£ / R 2019/03/29			Any day expiry	17.90580	18.47320			3.16881	0.00000	0.00000	80
06/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.58957	0.90668			53.78709	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.17083	0.87802			-25.00912	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.69005	0.97399			41.14719	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.14560	18.72120			3.17212	18.22840	18.22700	5,539
06/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.68643	0.96922			41.19626	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.16445	0.87279			-25.04711	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.68283	0.96447			41.24582	0.00000	0.00000	0
06/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.17723	0.88327			-24.97064	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.33664	1.05833			-20.82126	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.96639	1.27349			31.77887	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.44360	19.02990			3.17888	18.51810	18.49910	13,145
06/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.96255	1.26877			31.81333	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.34895	1.06887			-20.76294	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.97024	1.27823			31.74431	0.00000	0.00000	0
06/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.34279	1.06359			-20.79209	0.00000	0.00000	0
06/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.10942	1.77077			-16.05411	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.88527	1.14281			29.09255	0.00000	0.00000	0
06/12/2018	£ / R 2019/12/13			Foreign Exchange Future	18.72870	19.32560			3.18709	18.79180	18.79180	247
06/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.88242	1.13927			29.10758	0.00000	0.00000	0
06/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.12372	1.78367			-16.01201	0.00000	0.00000	0
06/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.88812	1.14637			29.07831	0.00000	0.00000	0
06/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.11657	1.77721			-16.03323	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.10317	1.37725			24.84520	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.04950	19.65320			3.16911	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.10915	1.38445			24.82044	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.34965	2.02125			-13.97666	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.36367	2.03405			-13.94508	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.10616	1.38085			24.83284	0.00000	0.00000	0
06/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.35666	2.02765			-13.96087	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00269	0.00640			138.22125	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-81.16359	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12219	0.12632			3.37823	0.00000	0.00000	6,905
06/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00007	0.00034			396.39930	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00788	0.00402			-48.92146	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00049	0.00008			-84.50775	0.00000	0.00000	0
06/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01220	0.01632			33.81998	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01566	0.01944			24.13873	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12467	0.12889			3.37758	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00098	0.00055			-43.84136	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00851	0.01131			32.94483	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00933	0.00668			-28.42945	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00383	0.00243			-36.73013	0.00000	0.00000	0
06/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00401	0.00557			38.83506	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00596	0.00798			33.93189	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00347	0.00213			-38.68247	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12699	0.13129			3.38289	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00332	0.00457			37.57910	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01633	0.01329			-18.65591	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00896	0.00669			-25.37818	0.00000	0.00000	0
06/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01046	0.01342			28.23823	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00583	0.00759			30.30047	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12955	0.13395			3.39092	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01413	0.01757			24.35451	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00458	0.00363			-20.78128	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00958	0.00778			-18.78932	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01627	0.01365			-16.14609	0.00000	0.00000	0
06/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00913	0.01172			28.41901	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00967	0.00802			-17.03201	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01682	0.02040			21.27539	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13204	0.13651			3.38458	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01171	0.01453			24.11075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00478	0.00390			-18.58785	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00817	0.01023			25.29128	0.00000	0.00000	0
06/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01613	0.01372			-14.90764	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02146	0.01871			-12.81671	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13813	0.14279			3.37149	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01253	0.01508			20.37178	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01440	0.01229			-14.61623	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00959	0.01150			19.86845	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01665	0.01991			19.58740	0.00000	0.00000	0
06/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00852	0.00713			-16.36945	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00008	0.00033			304.47400	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23005	1.72144			-22.80718	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00016	0.00138			766.85535	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14			Foreign Exchange Future	15.66010	16.16990			3.25541	16.15130	15.74490	122,135
06/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.33998	4.83043			-9.54213	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00015	0.00134			767.61474	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22006	1.71148			-22.90843	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00015	0.00131			767.92829	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24005	1.73141			-22.70679	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/21			Any day expiry	15.68160	16.19190			3.25413	0.00000	0.00000	0
06/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.29154	0.08059			-72.35846	0.00000	0.00000	32,000
06/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.14314	0.44249			209.12430	0.00000	0.00000	0
06/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.32695	0.11889			-63.63688	0.00000	0.00000	13,000
06/12/2018	€ / R 2019/01/03			Any day expiry	15.71980	16.23040			3.24813	0.00000	0.00000	0
06/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.19675	0.49929			153.77333	0.00000	0.00000	0
06/12/2018	€ / R 2019/02/28			Any day expiry	15.91540	16.43350			3.25534	0.00000	0.00000	26
06/12/2018	€ / R 2019/02/28	15.77	P	Any day expiry	0.38823	0.21084			-45.69227	0.00000	0.00000	0
06/12/2018	€ / R 2019/02/28	15.77	C	Any day expiry	0.53363	0.87434			63.84808	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.33296	0.18314			-44.99579	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.52492	1.13768			-25.39412	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.61249	0.37920			-38.08825	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.53372	0.32245			-39.58347	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.45475	0.73928			62.56789	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18			Foreign Exchange Future	15.97600	16.49550			3.25175	16.29020	16.05390	37,571
06/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.50972	0.81795			60.47170	0.00000	0.00000	650
06/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.45105	0.73390			62.71090	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.62505	0.38840			-37.86057	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.70896	1.07864			52.14490	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.17092	0.30318			77.37975	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.45849	0.74470			62.42572	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.61875	0.38378			-37.97475	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.69892	3.20632			-13.31735	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02492	0.05182			107.94795	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/29	16.32	P	Any day expiry	0.00000	0.50698			100.00000	0.00000	0.00000	0
06/12/2018	€ / R 2019/03/29			Any day expiry	16.32450	16.48500			0.98318	0.00000	0.00000	53

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	€ / R 2019/03/29	16.32	C	Any day expiry	0.00000	0.67198			100.00000	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.53920	0.77895			44.46241	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.12547	0.83611			-25.70997	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.27670	16.80680			3.25680	0.00000	0.00000	5,042
06/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.53626	0.77500			44.52096	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.13956	0.84820			-25.56729	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.13250	0.84215			-25.63850	0.00000	0.00000	0
06/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.54217	0.78291			44.40363	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.23342	0.33026			41.48667	0.00000	0.00000	62,400
06/12/2018	€ / R 2019/08/14			Any day expiry	16.49110	17.02840			3.25812	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.62825	0.44224			-29.60791	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.08935	1.44064			32.24748	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.69878	0.95197			36.23377	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.21768	0.93357			-23.33186	0.00000	0.00000	16,200
06/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.39232	2.95186			-12.98405	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	0.99058	1.31570			32.82074	0.00000	0.00000	0
06/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.73948	0.52730			-28.69372	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.59067	0.79820			35.13538	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16			Foreign Exchange Future	16.60810	17.14930			3.25865	0.00000	0.00000	8,596
06/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.76793	1.43279			-18.95648	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.75257	1.41890			-19.03870	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.42067	2.03660			-15.86625	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.58834	0.79514			35.14900	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.58603	0.79209			35.16244	0.00000	0.00000	0
06/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.42877	0.58590			36.64665	0.00000	0.00000	55,000
06/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.76024	1.42584			-18.99753	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.28297	3.81408			16.17787	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.46870	1.84570			25.66894	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.87842	1.55252			-17.34989	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13			Foreign Exchange Future	16.92380	17.47650			3.26582	0.00000	0.00000	277
06/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.06976	3.61051			-11.28439	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.37356	0.46701			25.01672	0.00000	0.00000	17,150
06/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.77477	1.00222			29.35842	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.87096	1.54572			-17.38361	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.08917	0.06758			-24.20925	0.00000	0.00000	17,150
06/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.69490	0.51920			-25.28414	0.00000	0.00000	17,150
06/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.77222	0.99902			29.36925	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.77732	1.00544			29.34750	0.00000	0.00000	0
06/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.86352	1.53894			-17.41741	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.14415	1.81681			-15.26653	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.91320	1.14358			25.22840	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.22160	17.77990			3.24186	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.91067	1.14047			25.23434	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.15907	1.83057			-15.21488	0.00000	0.00000	0
06/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.91575	1.14671			25.22134	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.15160	1.82368			-15.24052	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43750	1.24429			-13.44009	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.05260	10.24590			1.92289	0.00000	0.00000	19,842
06/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00010	0.00021			111.84739	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42750	1.23431			-13.53336	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00010	0.00019			103.87029	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00010	0.00023			120.25072	0.00000	0.00000	0
06/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41750	1.22433			-13.62785	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.39500	0.29364			-25.66019	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.18530	10.38150			1.92631	10.18350	10.16340	368
06/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.21364	0.30981			45.01683	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.38834	0.28831			-25.75772	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.21030	0.30514			45.10019	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.21703	0.31454			44.92761	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.38173	0.28304			-25.85396	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.88446	0.74912			-15.30212	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.18985	0.25511			34.37741	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.31340	10.51340			1.93922	0.00000	0.00000	4,934
06/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.18786	0.25252			34.41801	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.87645	0.74171			-15.37280	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.18590	0.24996			34.45927	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.89250	0.75656			-15.23151	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.69662	0.58654			-15.80174	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.39379	0.48938			24.27417	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.45390	10.65900			1.96195	10.45250	10.45250	0
06/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.39052	0.48554			24.33214	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.68989	0.58038			-15.87352	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.38727	0.48173			24.38999	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.70337	0.59273			-15.73040	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.85877	0.74246			-13.54328	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.79750	0.68552			-14.04066	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.58870	10.79780			1.97475	0.00000	0.00000	400
06/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.47950	0.57712			20.35786	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.79080	0.67932			-14.09745	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.44747	0.54026			20.73793	0.00000	0.00000	1,000
06/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.47620	0.57332			20.39618	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.48283	0.58094			20.31948	0.00000	0.00000	0
06/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.78413	0.67314			-14.15454	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.89446	0.78896			-11.79466	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.58444	0.68942			17.96219	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.74340	10.95430			1.96307	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.58104	0.68559			17.99364	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.90764	0.80129			-11.71713	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.58786	0.69326			17.92983	0.00000	0.00000	0
06/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.90104	0.79512			-11.75552	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00016	0.00014			-12.06154	0.00000	0.00000	0
06/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.93305	1.10704			18.64724	0.00000	0.00000	0
06/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.40290	10.57690			1.67261	10.34930	10.34930	850
06/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.92306	1.09704			18.84817	0.00000	0.00000	0
06/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00015	0.00014			-7.84053	0.00000	0.00000	0
06/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.91308	1.08705			19.05339	0.00000	0.00000	0
06/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00018	0.00015			-16.07754	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.24551	0.33080			34.74085	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.42341	0.33276			-21.40976	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.54550	10.72230			1.67654	10.50270	10.49020	150
06/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.24215	0.32659			34.87199	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.43665	0.34429			-21.15138	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.43001	0.33850			-21.28040	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.24891	0.33506			34.60971	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.39431	0.48889			23.98667	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51438	0.42768			-16.85609	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.67740	10.86030			1.71296	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52691	0.43859			-16.76180	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.40178	0.49798			23.94234	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.52063	0.43311			-16.80914	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.39803	0.49341			23.96517	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.02521	0.90915			-11.32076	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.69650	10.87880			1.70430	0.00000	0.00000	250
06/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.33171	0.39795			19.96841	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.01761	0.90204			-11.35769	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32933	0.39508			19.96526	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.33411	0.40084			19.96997	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.03283	0.91628			-11.28430	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42717	0.49791			16.56189	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.13683	1.02044			-10.23856	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.12192	1.00641			-10.29563	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.83780	11.02450			1.72267	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.12937	1.01341			-10.26709	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.42463	0.49494			16.55654	0.00000	0.00000	0
06/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42972	0.50091			16.56683	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.52620	0.60227			14.45637	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.98000	11.16750			1.70765	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.53159	0.60845			14.45816	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.23159	1.12095			-8.98368	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.24620	1.13477			-8.94159	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.52889	0.60535			14.45736	0.00000	0.00000	0
06/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.23889	1.12785			-8.96262	0.00000	0.00000	0
06/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	95.36000	185.65000			94.68331	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.64489	1.12200			73.98223	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.83090	14.31950			3.53267	13.92300	13.92300	1,066

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06/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01399	0.00250			-82.13385	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.63549	1.11207			74.99326	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01521	0.00263			-82.69716	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01459	0.00257			-82.41971	0.00000	0.00000	0
06/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.62611	1.10213			76.02825	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.69590	0.43228			-37.88254	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.12650	14.62470			3.52671	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.34557	0.58209			68.44590	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.68907	0.42739			-37.97522	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.34240	0.57698			68.50809	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.34875	0.58723			68.38115	0.00000	0.00000	0
06/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.68225	0.42253			-38.06775	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56165	0.80958			44.14288	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.40560	14.91600			3.54307	0.00000	0.00000	150
06/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.56858	0.81914			44.06839	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.88298	0.62314			-29.42738	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.89605	0.63358			-29.29223	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.56510	0.81434			44.10562	0.00000	0.00000	0
06/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.88950	0.62834			-29.36002	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.57498	0.77068			34.03658	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.71340	15.23440			3.54099	14.80810	14.80810	0
06/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.57989	0.77720			34.02580	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.54649	1.22280			-20.93065	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.56158	1.23628			-20.83127	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.57743	0.77393			34.03175	0.00000	0.00000	0
06/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.55403	1.22953			-20.88072	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.70262	1.38183			-18.84066	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.75314	0.96607			28.27180	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.00790	15.54090			3.55146	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.75052	0.96273			28.27590	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.69524	1.37517			-18.88070	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.74790	0.95942			28.28069	0.00000	0.00000	0
06/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.71000	1.38852			-18.80037	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.95691	1.62895			-16.75912	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.63460	16.18700			3.53319	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.95416	1.17920			23.58510	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.94956	1.62220			-16.79148	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.95151	1.17595			23.58786	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.95683	1.18247			23.58136	0.00000	0.00000	0
06/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.94223	1.61547			-16.82424	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00165	0.00053			-67.78952	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01400	2.06100			2.33366	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10529	0.15144			43.83439	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00129	0.00044			-65.83727	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09565	0.14153			47.96310	0.00000	0.00000	0

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06/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11501	0.16137			40.31130	0.00000	0.00000	0
06/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00101	0.00037			-63.66223	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04031	0.06030			49.60882	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.03400	2.08070			2.29597	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.04640	0.06886			48.41670	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.09240	0.06816			-26.23034	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.10631	0.07960			-25.12009	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04325	0.06447			49.05078	0.00000	0.00000	0
06/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.09925	0.07377			-25.67673	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13436	0.16923			25.95051	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.05370	2.10070			2.28855	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05066	0.03853			-23.94944	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12839	0.16218			26.30988	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05892	0.04458			-24.33480	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05469	0.04148			-24.16947	0.00000	0.00000	0
06/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12262	0.15528			26.63733	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.03028	0.08824			191.45948	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01053	0.00185			-82.42860	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10710	2.17600			3.26990	2.11120	2.11120	140
06/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.02355	0.07874			234.31690	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.01645	0.00274			-83.32175	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01318	0.00224			-82.97423	0.00000	0.00000	0
06/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.03763	0.09785			160.01823	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13373	0.08964			-32.96671	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03625	0.06353			75.27030	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.15010	2.22010			3.25566	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03383	0.05974			76.59575	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12615	0.08343			-33.86236	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03154	0.05616			78.05796	0.00000	0.00000	0
06/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14144	0.09606			-32.08362	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07752	0.05099			-34.21392	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.19200	2.26360			3.26642	2.19970	2.19970	250
06/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11454	0.16081			40.39778	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07254	0.04721			-34.91707	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.10952	0.15459			41.16191	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.11974	0.16745			39.84145	0.00000	0.00000	0
06/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06774	0.04385			-35.26871	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07375	0.10191			38.17971	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.23730	2.31060			3.27627	2.24510	2.24510	0
06/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21645	0.17131			-20.85533	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07129	0.09863			38.34372	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23162	0.18486			-20.19077	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22399	0.17803			-20.51973	0.00000	0.00000	0
06/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.06892	0.09546			38.49643	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.27583	0.22848			-17.16447	0.00000	0.00000	0

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06/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.36010	2.43660			3.24139	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09593	0.12508			30.39351	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09352	0.12208			30.53277	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.26830	0.22157			-17.41781	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28342	0.23548			-16.91638	0.00000	0.00000	0
06/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.09840	0.12817			30.25117	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.11669	0.14695			25.93948	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30989	0.26360			-14.93714	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.40930	2.48640			3.20010	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11424	0.14397			26.02584	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32494	0.27757			-14.57730	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31739	0.27055			-14.75568	0.00000	0.00000	0
06/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.11919	0.15000			25.85060	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00005	0.00001			-82.81573	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76910	1.81640			2.67368	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19915	0.24641			23.72847	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18917	0.23641			24.97363	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00007	0.00001			-84.68073	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20914	0.25641			22.60025	0.00000	0.00000	0
06/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00004	0.00001			-80.72289	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06513	0.09392			44.19573	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06081	0.08848			45.50514	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05730	0.03901			-31.92432	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.79240	1.84060			2.68913	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06841	0.04788			-30.00648	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06970	0.09961			42.90344	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06273	0.04332			-30.94825	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06640	0.04930			-25.75322	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81480	1.86400			2.71104	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11636	0.14928			28.28991	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06156	0.04528			-26.44528	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11120	0.14330			28.86760	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12173	0.15547			27.71448	0.00000	0.00000	0
06/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05693	0.04147			-27.16285	0.00000	0.00000	0
06/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13460	0.13810			2.60030	0.00000	0.00000	0
06/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13390	0.13730			2.53921	0.00000	0.00000	0
06/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13330	0.13640			2.32558	0.00000	0.00000	2,166
06/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13360	0.13710			2.61976	0.00000	0.00000	0
06/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13120	0.13480			2.74390	0.00000	0.00000	0
06/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.12890	0.13260			2.87044	0.00000	0.00000	0
06/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62650	1.66860			2.58838	0.00000	0.00000	0
06/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.65210	1.69470			2.57854	0.00000	0.00000	0
06/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67670	1.72000			2.58245	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.61088	0.82851			35.62561	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.54930	9.76820			2.29231	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.63064	0.84846			34.54026	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00134	0.00026			-80.39904	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00158	0.00031			-80.31750	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.62075	0.83849			35.07516	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00145	0.00029			-80.36291	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.19936	0.12811			-35.73785	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.20382	0.13144			-35.50893	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.67480	9.89650			2.29152	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.34416	0.49461			43.71716	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.33862	0.48794			44.09911	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.34975	0.50133			43.33906	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.19495	0.12483			-35.96741	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.33921	0.45515			34.17889	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.79730	10.02230			2.29655	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45191	0.34285			-24.13292	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.33546	0.45027			34.22517	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46444	0.35313			-23.96661	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.45816	0.34797			-24.05023	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.33174	0.44543			34.27009	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.52679	0.65934			25.16140	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.93110	10.15890			2.29380	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.53599	0.66993			24.98854	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.44489	0.35103			-21.09777	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.45569	0.36044			-20.90251	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.53138	0.66462			25.07534	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.45028	0.35572			-20.99954	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.58730	0.48359			-17.65855	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.42670	10.66760			2.31041	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.66400	0.80119			20.66160	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.58162	0.47851			-17.72844	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.65970	0.79630			20.70661	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.59300	0.48870			-17.58834	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.66832	0.80611			20.61712	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.76547	0.90273			17.93177	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.72038	0.61703			-14.34607	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.57090	10.81100			2.27133	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.71457	0.61173			-14.39145	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.76128	0.89803			17.96369	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.76968	0.90746			17.90051	0.00000	0.00000	0
06/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.70878	0.60646			-14.43643	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05280	0.07310			38.44697	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31280	1.33310			1.54631	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04280	0.06310			47.42991	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06280	0.08310			32.32484	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.02970	0.00910			-69.36027	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.32030	1.34090			1.56025	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.01970	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.01090			100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00970	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32650	1.34740			1.57557	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00650	0.02740			321.53846	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.01740			100.00000	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01650	0.03740			126.66667	0.00000	0.00000	0
06/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27210	1.27850			0.50311	0.00000	0.00000	250
06/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.27860	1.28490			0.49273	0.00000	0.00000	0
06/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28420	1.29030			0.47500	0.00000	0.00000	0
06/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29030	1.29620			0.45726	0.00000	0.00000	0
06/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29600	1.30160			0.43210	0.00000	0.00000	0
06/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30200	1.30740			0.41475	0.00000	0.00000	0
06/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13320	1.13980			0.58242	1.13470	1.13470	60
06/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14300	1.14950			0.56868	0.00000	0.00000	0
06/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15190	1.15840			0.56429	0.00000	0.00000	582
06/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16190	1.16810			0.53361	0.00000	0.00000	0
06/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17110	1.17710			0.51234	0.00000	0.00000	0
06/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17700	1.18270			0.48428	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.36180	0.14038	0.12623	0.01772	-61.20036	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.00681	0.04823	0.12623	0.00609	608.19970	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.18370	7.91630	0.12623	0.99927	-3.26747	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.00810	0.05408	0.12623	0.00683	567.56416	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.38051	0.15453	0.12623	0.01951	-59.38763	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.00743	0.05108	0.12623	0.00645	587.40861	0.00000	0.00000	0
06/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.37113	0.14738	0.12623	0.01860	-60.28784	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12623	0.00023	0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12623	0.99446	0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12623		0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12623		0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12623		0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12623	0.00149	0.00000	0.00000	0.00000	0
06/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12623	0.00104	0.00000	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00100	0.00017			-82.95978	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.75052	1.00206			33.51451	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.10960	10.36190			2.49565	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.74060	0.99207			33.95505	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00092	0.00016			-82.83736	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.73068	0.98208			34.40659	0.00000	0.00000	0
06/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00108	0.00018			-83.07422	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.27495	0.41857			52.23384	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.35805	0.24601			-31.29220	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.25080	10.50790			2.50810	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.27111	0.41329			52.44560	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37031	0.25539			-31.03275	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.36415	0.25067			-31.16314	0.00000	0.00000	0
06/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.27885	0.42391			52.02155	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25132	0.18089			-28.02195	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.38820	10.65030			2.52306	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.63952	0.83119			29.97208	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.63365	0.82419			30.07002	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25545	0.18389			-28.01352	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.64542	0.83823			29.87347	0.00000	0.00000	0
06/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24722	0.17793			-28.02766	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.40324	0.34502			-14.43605	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57700	2.63540			2.26620	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00027	0.00049			85.05660	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.39327	0.33509			-14.79272	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00024	0.00042			80.09338	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00030	0.00057			89.94638	0.00000	0.00000	0
06/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.38330	0.32517			-15.16615	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.02989	0.04272			42.89384	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.47730	2.53600			2.36952	0.00000	0.00000	14,000
06/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.03306	0.04695			42.02054	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.27576	0.23095			-16.24881	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.29259	0.24672			-15.67955	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.03144	0.04479			42.45906	0.00000	0.00000	0
06/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.28414	0.23879			-15.96081	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00235	0.00383			62.93063	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.12946	1.07319			-4.98167	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.39300	2.45080			2.41538	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00225	0.00367			63.39302	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.14925	1.09287			-4.90554	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.13935	1.08303			-4.94337	0.00000	0.00000	0
06/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00246	0.00399			62.46997	0.00000	0.00000	0
06/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
06/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
06/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			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
Future Open Interest											1,549,065	
Option Open Interest											8,317,374	
Total											9,866,439	