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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/03/2018 TO 06/03/2018

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
06/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.02996	0.00801			-73.24724	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.04125	0.08663			110.00082	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/09			Any day expiry	11.89550	11.76210			-1.12143	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.18446	0.29591			60.42354	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.13675	0.04873			-64.36700	0.00000	0.00000	20,000
06/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00001	0.00003			130.55556	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/15			Any day expiry	11.90650	11.77320			-1.11956	0.00000	0.00000	6,178
06/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.42351	2.55683			5.50105	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.59640	5.72990			2.38547	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.83640	3.97001			3.48272	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00067	0.00024			-63.69843	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.15778	1.29042			11.45596	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	13,176
06/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00005	0.00002			-59.76096	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00024	0.00009			-62.91118	0.00000	0.00000	35,000
06/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	225,000
06/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00000	0.00016			100.00000	0.00000	0.00000	15,000
06/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.34640	3.48026			4.00004	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
06/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.08640	3.22011			4.33237	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00000	0.00005			1,674.07407	0.00000	0.00000	17,000
06/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00009	0.00003			-61.18048	0.00000	0.00000	4,000
06/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00797	0.00295			-62.99229	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.46667	0.58656			25.68848	0.00000	0.00000	20,880
06/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00000	0.00017			100.00000	0.00000	0.00000	5,000
06/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.28642	2.41992			5.83881	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00010	0.00004			-61.40904	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.60640	2.73996			5.12428	0.00000	0.00000	850
06/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.65640	3.79008			3.65615	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.77640	3.91003			3.53859	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00002	0.00002			15.56886	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.87640	3.01003			4.64579	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.76640	2.90000			4.82930	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00004	0.00002			-59.12596	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.97645	2.10992			6.75288	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00317	0.00128			-59.70286	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00007	0.00003			-60.52227	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.20642	2.33991			6.04999	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00000	0.00008			15,460.00000	0.00000	0.00000	100
06/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00003	0.00001			-58.75371	0.00000	0.00000	55
06/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00010	0.00004			-61.50097	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00080	0.00029			-63.72549	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00083	0.00030			-63.73719	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.60662	1.73998			8.30057	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.05594	0.02303			-58.83587	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.03338	0.01213			-63.66880	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00407	0.00159			-60.85182	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.79128	0.92178			16.49171	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00045	0.00016			-63.49171	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.10151	0.04860			-52.11956	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.03844	1.17077			12.74381	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.43090	0.31073			-27.88781	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.17415	0.25624			47.14230	0.00000	0.00000	40,000
06/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.10016	0.15729			57.03921	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.05624	0.08890			58.07974	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00861	0.00317			-63.15135	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.19465	0.10764			-44.69825	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.47636	0.35349			-25.79310	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.91360	11.78010			-1.12057	11.87680	11.74000	809,776
06/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.58640	5.71990			2.38974	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00039	0.00014			-63.39919	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.46679	1.60004			9.08441	0.00000	0.00000	2,500

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06/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.19640	3.33017			4.18499	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00000	0.00027			100.00000	0.00000	0.00000	2,500
06/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.09410	0.04417			-53.05422	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.18050	0.26407			46.30468	0.00000	0.00000	227,000
06/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.08640	4.21995			3.26826	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00002	0.00002			-16.66667	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.26642	2.39992			5.89021	0.00000	0.00000	41,000
06/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.24640	4.37993			3.14464	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00016	0.00006			-62.34719	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.68656	1.81996			7.90946	0.00000	0.00000	98,694
06/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.84649	1.97993			7.22702	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.66437	0.79285			19.33882	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.03640	3.17009			4.40298	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00000	0.00019			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00210	0.00090			-57.34784	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.02850	1.16080			12.86265	0.00000	0.00000	5,000
06/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00003	0.00001			-58.27815	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.13643	2.26991			6.24792	0.00000	0.00000	500
06/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.52640	2.65995			5.28591	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00000	0.00005			1,443.33333	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00000	0.00005			3,129.41176	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.57640	2.70995			5.18371	0.00000	0.00000	80,000
06/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00005	0.00002			-60.07394	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00005	0.00002			-59.74304	0.00000	0.00000	100
06/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.01645	2.14992			6.61917	0.00000	0.00000	10,323
06/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.92647	2.05993			6.92775	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00004	0.00002			-59.44700	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.03644	2.16992			6.55428	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00002	0.00001			-49.57627	0.00000	0.00000	4,951
06/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.87648	2.00993			7.11184	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00008	0.00003			-60.94148	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.50640	2.63994			5.32792	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00000	0.00004			1,034.21053	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.74653	1.87995			7.63914	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00013	0.00005			-61.97836	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.84047	0.97149			15.58960	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00488	0.00188			-61.56810	0.00000	0.00000	11,000
06/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01730	0.03063			77.06394	0.00000	0.00000	32,520
06/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.04155	0.01591			-61.71636	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.32795	0.43581			32.88869	0.00000	0.00000	32,520
06/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.64501	0.77307			19.85450	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.01276	0.02339			83.30656	0.00000	0.00000	2,250
06/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.28761	0.18117			-37.00889	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.04401	0.07107			61.49387	0.00000	0.00000	10,000

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06/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00000	0.00025			100.00000	0.00000	0.00000	3,867
06/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00000	0.00018			100.00000	0.00000	0.00000	18,718
06/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.33707	1.47014			9.95239	0.00000	0.00000	2,478
06/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00138	0.00052			-62.43952	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.48676	1.62003			8.96373	0.00000	0.00000	7,500
06/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.99645	2.12992			6.68537	0.00000	0.00000	7,000
06/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.58664	1.71999			8.40435	0.00000	0.00000	17,750
06/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.94640	3.08006			4.53625	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00000	0.00036			100.00000	0.00000	0.00000	2,500
06/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00000	0.00021			100.00000	0.00000	0.00000	6,126
06/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.53640	2.66995			5.26514	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.02027	0.00666			-67.17009	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.98640	3.12007			4.47601	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00002	0.00002			-1.67598	0.00000	0.00000	73
06/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.82650	1.95994			7.30588	0.00000	0.00000	20,880
06/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00000	0.00006			4,950.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00000	0.00018			100.00000	0.00000	0.00000	6,000
06/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	750
06/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.30642	2.43992			5.78831	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00000	0.00013			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00000	0.00010			48,950.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.06644	2.19992			6.45928	0.00000	0.00000	200
06/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00000	0.00007			10,042.85714	0.00000	0.00000	100
06/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.90957	1.04118			14.46917	0.00000	0.00000	10,323
06/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00002	0.00002			45.69536	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.68640	2.81998			4.97235	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00000	0.00006			6,370.00000	0.00000	0.00000	7,500
06/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.10643	2.23991			6.33679	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.80650	1.93994			7.38648	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.29720	1.43019			10.25235	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.28723	1.42020			10.33004	0.00000	0.00000	373
06/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00022	0.00008			-62.80624	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.27234	0.37293			36.93358	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.36978	0.48203			30.35619	0.00000	0.00000	3,750
06/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.43685	1.57006			9.27147	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16791	0.24850			47.99716	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00204	0.00087			-57.15338	0.00000	0.00000	13,200
06/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.47640	4.60992			2.98269	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.01209	0.00429			-64.50286	0.00000	0.00000	750
06/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.09775	0.04634			-52.58770	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.16376	0.08739			-46.63611	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.24984	0.14900			-40.36045	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.08105	0.12754			57.37169	0.00000	0.00000	90,000
06/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.57640	5.70990			2.39403	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.54640	3.68015			3.77139	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.38695	1.52010			9.60032	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00055	0.00020			-63.61314	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00173	0.00070			-59.38241	0.00000	0.00000	41,000
06/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.08813	1.22060			12.17439	0.00000	0.00000	80,146
06/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.99640	3.13008			4.46120	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01047	0.00382			-63.47181	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.59687	0.72372			21.25344	0.00000	0.00000	25,380
06/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.58640	3.72012			3.72860	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00000	0.00022			100.00000	0.00000	0.00000	35,000
06/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00036	0.00013			-63.34158	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.01683	0.00566			-66.39790	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.50323	0.62556			24.30803	0.00000	0.00000	2,500
06/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.08644	2.21991			6.39745	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00004	0.00001			-58.83978	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00076	0.00028			-63.71855	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.30716	1.44018			10.17575	0.00000	0.00000	15,000
06/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00000	0.00006			3,686.66667	0.00000	0.00000	10,490
06/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.58640	2.71996			5.16375	0.00000	0.00000	400
06/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.83640	2.97002			4.71084	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00000	0.00012			118,400.00000	0.00000	0.00000	25,047
06/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00002	0.00001			-29.26829	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.24642	2.37991			5.94252	0.00000	0.00000	750
06/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.15643	2.28991			6.19003	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00003	0.00001			-58.15603	0.00000	0.00000	100
06/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.65640	2.78997			5.02824	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.33642	2.46992			5.71418	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.78651	1.91994			7.46884	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00011	0.00004			-61.64260	0.00000	0.00000	25,150
06/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.62640	2.75996			5.08543	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00050	0.00018			-63.56251	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.40690	1.54008			9.46611	0.00000	0.00000	7,500
06/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.56849	0.69419			22.11222	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.34413	0.23109			-32.84710	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.03053	0.05099			67.03497	0.00000	0.00000	750
06/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.27987	0.17449			-37.65338	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.04627	0.07439			60.77835	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.19347	0.27404			41.64196	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/22			Any day expiry	11.91890	11.78540			-1.12007	0.00000	0.00000	30,000
06/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.11237	0.05944			-47.10765	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.07809	0.12060			54.42470	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.32898	0.23146			-29.64344	0.00000	0.00000	50,000
06/03/2018	\$ / R 2018/03/28			Any day expiry	11.92960	11.79580			-1.12158	0.00000	0.00000	50,000
06/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.28769	0.19640			-31.73411	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
06/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.05938	0.09566			61.10305	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.00000	0.18869			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.00000	0.13449			100.00000	0.00000	0.00000	50,000
06/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.09641	0.14276			48.08174	0.00000	0.00000	546
06/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.00000	0.12842			100.00000	0.00000	0.00000	252
06/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.00000	0.14790			100.00000	0.00000	0.00000	252
06/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.20542	0.13206			-35.71063	0.00000	0.00000	546
06/03/2018	\$ / R 2018/03/29			Any day expiry	11.93140	11.79750			-1.12225	0.00000	0.00000	1,199
06/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.26781	0.18026			-32.69044	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.00000	0.19592			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.00000	0.18040			100.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.14402	0.20456			42.03969	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.07547	1.20545			12.08591	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00687	0.00295			-57.01484	0.00000	0.00000	4,000
06/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.66884	2.80265			5.01362	0.00000	0.00000	0
06/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00024	0.00015			-39.24419	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.40342	0.30013			-25.60272	0.00000	0.00000	120,000
06/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.23444	0.30876			31.70196	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/06			Any day expiry	11.94560	11.81150			-1.12259	0.00000	0.00000	20,000
06/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06782	0.09863			45.43465	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.18004	0.12026			-33.20403	0.00000	0.00000	100,000
06/03/2018	\$ / R 2018/04/16			Any day expiry	11.96250	11.82810			-1.12351	0.00000	0.00000	54
06/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.39020	0.47944			22.86952	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.14270	0.09754			-31.64896	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00213	0.00139			-34.52873	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/24			Any day expiry	11.97580	11.84110			-1.12477	0.00000	0.00000	70
06/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.31633	2.45029			5.78348	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.83346	3.96788			3.50648	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/25			Any day expiry	11.97750	11.84270			-1.12544	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00096	0.00058			-39.70788	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00170	0.00139			-18.20964	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.02420	3.15869			4.44715	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.82296	1.95432			7.20564	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.24616	3.38085			4.14894	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.22160	0.16411			-25.94477	0.00000	0.00000	400
06/03/2018	\$ / R 2018/04/30			Any day expiry	11.98580	11.85080			-1.12633	0.00000	0.00000	506
06/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.67572	3.81015			3.65710	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00152	0.00095			-37.81314	0.00000	0.00000	500
06/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00876	0.00512			-41.59485	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00196	0.00165			-16.21704	0.00000	0.00000	500
06/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.33580	0.41331			23.08050	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.42202	0.32986			-21.83705	0.00000	0.00000	0
06/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.13622	0.17906			31.45103	0.00000	0.00000	400
06/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.62857	0.72983			16.11063	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/02			Any day expiry	11.98910	11.85410			-1.12602	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
06/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.11767	0.08393			-28.66893	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.56699	0.46059			-18.76581	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.07789	0.10649			36.71957	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.36882	0.28427			-22.92291	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.17972	0.23017			28.07534	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.09137	0.06523			-28.60756	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/09			Any day expiry	12.00060	11.86540			-1.12661	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.83077	0.93983			13.12791	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01146	0.00681			-40.60015	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.87086	2.00141			6.97800	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.63167	3.76597			3.69813	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00227	0.00137			-39.51058	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.40014	2.53454			5.59988	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/11			Any day expiry	12.00380	11.86860			-1.12631	0.00000	0.00000	70
06/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00394	0.00314			-20.19453	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.49554	2.62994			5.38564	0.00000	0.00000	11,000
06/03/2018	\$ / R 2018/05/14			Any day expiry	12.00860	11.87340			-1.12586	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.75348	3.88785			3.58001	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00208	0.00125			-39.69308	0.00000	0.00000	11,000
06/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.09907	0.07197			-27.35714	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.84047	0.94857			12.86157	0.00000	0.00000	11,000
06/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00414	0.00334			-19.28034	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.12164	0.99362			-11.41383	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15			Any day expiry	12.01020	11.87500			-1.12571	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.41903	0.50064			19.47778	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.22923	0.17564			-23.37540	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01144	0.01862			62.75857	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.46704	0.37531			-19.64078	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.15684	0.20031			27.71595	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.29599	2.42890			5.78907	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00619	0.00390			-36.92464	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.31517	0.24771			-21.40254	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/18			Any day expiry	12.01500	11.87970			-1.12609	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.30017	0.36801			22.60266	0.00000	0.00000	51,000
06/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00171	0.00104			-38.83063	0.00000	0.00000	500
06/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.39758	3.53225			3.96362	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/31			Any day expiry	12.03590	11.90030			-1.12663	0.00000	0.00000	181
06/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.79476	1.92096			7.03164	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.03066	0.02126			-30.65100	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.85581	3.99074			3.49958	0.00000	0.00000	0
06/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00348	0.00255			-26.76768	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.63286	1.75485			7.47101	0.00000	0.00000	70,530
06/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.10271	1.21346			10.04330	0.00000	0.00000	1,250
06/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00831	0.00598			-27.99509	0.00000	0.00000	760
06/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22378	0.17946			-19.80503	0.00000	0.00000	2,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.43984	3.57493			3.92725	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.68878	1.81165			7.27601	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.33452	0.39915			19.32013	0.00000	0.00000	35,050
06/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.45594	4.59201			3.05367	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01502	0.01064			-29.15907	0.00000	0.00000	50
06/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.32291	1.43869			8.75239	0.00000	0.00000	25,500
06/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00078	0.00054			-31.17632	0.00000	0.00000	7,420
06/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.07196	0.05463			-24.07456	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.09666	4.23252			3.31642	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.06826	2.19577			6.16520	0.00000	0.00000	7,028
06/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.21536	5.35161			2.61238	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.81093	1.93554			6.88084	0.00000	0.00000	300
06/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00091	0.00063			-30.89350	0.00000	0.00000	300
06/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00029	0.00019			-32.96089	0.00000	0.00000	3,500
06/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.05041	0.03768			-25.25429	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.85554	4.99173			2.80484	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.58577	4.72189			2.96827	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.04686	0.03491			-25.48894	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.72808	3.86356			3.63394	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01955	0.01379			-29.42618	0.00000	0.00000	7,600
06/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.50369	1.62339			7.96021	0.00000	0.00000	114,600
06/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00626	0.00456			-27.16187	0.00000	0.00000	24,500
06/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.40276	0.47534			18.02037	0.00000	0.00000	372
06/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.23401	1.34800			9.23704	0.00000	0.00000	372
06/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.94499	3.07851			4.53381	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.33968	0.27710			-18.42334	0.00000	0.00000	8,000
06/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.33580	0.27378			-18.46774	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.53066	0.44297			-16.52458	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.11231	0.14347			27.73755	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.22428	0.27410			22.21454	0.00000	0.00000	76,000
06/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.62527	5.76154			2.42256	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00007	0.00004			-35.19882	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.06480	11.92850			-1.12973	12.01370	11.88550	347,884
06/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.11751	0.09196			-21.74398	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.12455	0.09764			-21.60319	0.00000	0.00000	15,500
06/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.05975	1.16914			10.32250	0.00000	0.00000	21,728
06/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13051	0.10246			-21.48929	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.02571	1.13396			10.55420	0.00000	0.00000	2,700
06/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.08315	3.21723			4.34895	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00795	0.00573			-27.87669	0.00000	0.00000	2,700
06/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00464	0.00343			-26.08077	0.00000	0.00000	114,600
06/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.69146	0.58907			-14.80695	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12666	0.16057			26.77823	0.00000	0.00000	66
06/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.66022	2.79214			4.95895	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.25141	0.20247			-19.46570	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
06/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.58661	0.67397			14.89236	0.00000	0.00000	12,603
06/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07020	0.05324			-24.15790	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.48540	1.60474			8.03422	0.00000	0.00000	7,420
06/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00146	0.00102			-29.98561	0.00000	0.00000	5,183
06/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.14539	5.28162			2.64775	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00019	0.00012			-33.67129	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.04518	0.03361			-25.60407	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.82038	1.94511			6.85197	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.93549	5.07169			2.75972	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00034	0.00023			-32.69860	0.00000	0.00000	2,415
06/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00288	0.00206			-28.61310	0.00000	0.00000	40,000
06/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.48475	2.61529			5.25399	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.28239	0.22848			-19.09192	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.51759	0.59998			15.91729	0.00000	0.00000	24,500
06/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.24146	3.37606			4.15247	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.41488	0.48860			17.76932	0.00000	0.00000	155,500
06/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.47791	0.55715			16.57931	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.30271	0.24565			-18.85156	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.36764	1.48448			8.54321	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08244	0.06298			-23.60445	0.00000	0.00000	60,000
06/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00007	0.00004			-35.33835	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.64527	5.78154			2.41400	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.05766	0.04335			-24.81573	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.31616	4.45217			3.15103	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.05351	3.18748			4.38752	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.65898	0.75096			13.95821	0.00000	0.00000	114,600
06/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.05358	0.04015			-25.05623	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.39932	0.32765			-17.94843	0.00000	0.00000	3,000
06/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00074	0.00051			-31.29242	0.00000	0.00000	66
06/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.08771	0.06719			-23.38900	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.42598	4.56204			3.07405	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00515	0.00379			-26.48321	0.00000	0.00000	15,000
06/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.46716	1.58613			8.10933	0.00000	0.00000	5,183
06/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.03306	0.02427			-26.57923	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.31533	5.45159			2.56343	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.97245	2.09899			6.41508	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00016	0.00011			-33.86700	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.04573	0.03404			-25.56759	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.34611	4.48213			3.12967	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.48443	0.56420			16.46629	0.00000	0.00000	2,415
06/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.73561	1.85918			7.11974	0.00000	0.00000	2,415
06/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00057	0.00039			-31.74354	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.79206	1.91641			6.93934	0.00000	0.00000	40,000
06/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.06849	0.05189			-24.24079	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.34756	0.28384			-18.33411	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
06/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.09881	0.07650			-22.58201	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00674	0.00490			-27.40120	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00979	0.00701			-28.39674	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.42100	0.49528			17.64519	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21586	0.26447			22.51968	0.00000	0.00000	60,000
06/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.44838	0.36978			-17.52841	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.80249	0.69137			-13.84758	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.72711	0.62197			-14.46086	0.00000	0.00000	10,000
06/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.51908	0.43260			-16.65997	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00007	0.00004			-35.30259	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.63527	5.77154			2.41827	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00096	0.00067			-30.78360	0.00000	0.00000	750
06/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.09602	0.97074			-11.43019	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03122	0.04224			35.30529	0.00000	0.00000	60,750
06/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.75817	2.89071			4.80561	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01297	0.00921			-28.94201	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16701	0.13223			-20.82565	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.85221	0.95373			11.91251	0.00000	0.00000	66
06/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.46963	3.60478			3.89530	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00443	0.00328			-25.89592	0.00000	0.00000	965
06/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.10228	0.07954			-22.23682	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.20748	1.32104			9.40440	0.00000	0.00000	965
06/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.09657	0.07454			-22.81518	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.25177	1.36604			9.12841	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.37035	3.50529			4.00363	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00013	0.00009			-34.24036	0.00000	0.00000	7,028
06/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03725	0.02749			-26.21273	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.04202	0.03116			-25.83566	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.87722	2.00266			6.68246	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.29923	0.24270			-18.89257	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02769	0.02018			-27.11703	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.21289	2.34168			5.82000	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.29579	0.23979			-18.93326	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.49099	0.57129			16.35431	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04743	0.03536			-25.45047	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.78263	1.90686			6.96888	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.16225	3.29661			4.24880	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00705	0.00511			-27.53619	0.00000	0.00000	372
06/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.19194	3.32640			4.21224	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.48520	8.62150			1.60633	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.92308	0.80508			-12.78283	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05828	0.07658			31.40823	0.00000	0.00000	2,550
06/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.28358	0.34128			20.34974	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.08769	0.11287			28.70661	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
06/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.19565	0.24125			23.30494	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.56045	0.46975			-16.18403	0.00000	0.00000	60
06/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.40879	0.48195			17.89465	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.34359	0.28045			-18.37857	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.54292	3.67786			3.80885	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/29			Any day expiry	12.08230	11.94560			-1.13141	0.00000	0.00000	445
06/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00522	0.00347			-33.62578	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.77683	1.89994			6.92858	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00234	0.00146			-37.58174	0.00000	0.00000	500
06/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05913	0.04554			-22.98466	0.00000	0.00000	0
06/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.02004	4.15586			3.37859	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.94351	2.06869			6.44084	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/02			Any day expiry	12.08710	11.95030			-1.13179	0.00000	0.00000	100
06/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05061	0.03899			-22.96366	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.70799	1.82946			7.11170	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/06			Any day expiry	12.09350	11.95650			-1.13284	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07149	0.05596			-21.72759	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.58883	1.70818			7.51161	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.41494	0.34676			-16.43126	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.39144	0.46026			17.58115	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08233	0.06468			-21.44191	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/07/20			Any day expiry	12.11590	11.97820			-1.13652	0.00000	0.00000	1,800
06/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08143	0.06510			-20.05347	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.76553	1.88690			6.87442	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.12634	2.25240			5.92855	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.37364	2.50029			5.33562	0.00000	0.00000	1,500
06/03/2018	\$ / R 2018/07/24			Any day expiry	12.12230	11.98440			-1.13757	0.00000	0.00000	500
06/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.60489	3.73996			3.74694	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00719	0.00436			-39.34536	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05864	0.04680			-20.19046	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04594	0.03469			-24.49034	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.82279	3.95862			3.55301	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00509	0.00302			-40.74678	0.00000	0.00000	1,500
06/03/2018	\$ / R 2018/07/25			Any day expiry	12.12390	11.98600			-1.13742	0.00000	0.00000	70
06/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.22038	2.34733			5.71770	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.05428	0.04333			-20.16455	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.75976	1.88029			6.84932	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/07/31			Any day expiry	12.13350	11.99530			-1.13900	0.00000	0.00000	1,853
06/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.19114	4.32767			3.25777	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00464	0.00297			-35.85866	0.00000	0.00000	500
06/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.69602	3.83107			3.65391	0.00000	0.00000	0
06/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00952	0.00637			-33.09665	0.00000	0.00000	500
06/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09326	0.07559			-18.94670	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09569	0.07810			-18.38158	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/07			Any day expiry	12.14470	12.00610			-1.14124	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
06/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.81099	1.93200			6.68197	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.04410	4.18005			3.36158	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00880	0.00615			-30.14961	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.39106	0.33241			-14.99651	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.56636	0.64631			14.11727	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05243	0.04184			-20.18552	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/13			Any day expiry	12.15430	12.01540			-1.14281	0.00000	0.00000	70
06/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.51813	2.64644			5.09575	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12924	0.10781			-16.57838	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02172	0.01614			-25.71209	0.00000	0.00000	500
06/03/2018	\$ / R 2018/08/31			Any day expiry	12.18310	12.04340			-1.14667	0.00000	0.00000	1,766
06/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.74614	1.86441			6.77346	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.88862	4.02274			3.44891	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.39907	4.53539			3.09903	0.00000	0.00000	0
06/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01217	0.00879			-27.71426	0.00000	0.00000	500
06/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.31449	0.27081			-13.89020	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.28680	1.16518			-9.45196	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.03850	1.13879			9.65731	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03001	0.02325			-22.53052	0.00000	0.00000	1,550
06/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.80793	0.89815			11.16653	0.00000	0.00000	1,550
06/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16870	0.14250			-15.52958	0.00000	0.00000	1,464
06/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01082	0.00805			-25.63847	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.36259	1.47149			7.99210	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23116	0.19832			-14.20571	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.33380	0.39032			16.93085	0.00000	0.00000	48,200
06/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.31239	1.42074			8.25542	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.77894	0.68810			-11.66229	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.72644	2.85703			4.78974	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.21020	12.06950			-1.15232	12.07100	12.07100	38,389
06/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07660	0.09568			24.89668	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.85981	3.99375			3.47010	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15820	0.13350			-15.61428	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.67800	1.79399			6.91294	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.82062	4.95855			2.86115	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.10308	4.23835			3.29678	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02328	0.01785			-23.32742	0.00000	0.00000	73,314
06/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.84003	0.74473			-11.34489	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.22983	0.27523			19.75407	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06709	0.05691			-15.17534	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.71689	2.84741			4.80396	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02712	0.02093			-22.84928	0.00000	0.00000	750
06/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.95429	1.05131			10.16634	0.00000	0.00000	750
06/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.28870	0.24829			-13.99679	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.41460	0.35878			-13.46279	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.37998	0.32812			-13.64835	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
06/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.36813	0.31765			-13.71288	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.60850	1.72300			7.11854	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21279	0.18099			-14.94487	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.89862	4.03279			3.44146	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.27096	1.37882			8.48670	0.00000	0.00000	73,314
06/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.69400	0.60982			-12.13027	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22259	0.19024			-14.53599	0.00000	0.00000	1,500
06/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.26874	0.31860			18.55253	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.19630	0.23548			19.96334	0.00000	0.00000	45,000
06/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06664	0.05653			-15.17138	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.95692	4.09143			3.39916	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.98560	3.11791			4.43178	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05580	0.04741			-15.02755	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.70440	0.78928			12.05055	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.77978	0.86862			11.39292	0.00000	0.00000	5,300
06/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.79199	3.92551			3.52108	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03219	0.02501			-22.30713	0.00000	0.00000	5,300
06/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02882	0.02229			-22.65820	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.74974	0.66112			-11.81995	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28954	0.34162			17.98734	0.00000	0.00000	73,314
06/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.61692	0.53928			-12.58557	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.40672	0.46978			15.50359	0.00000	0.00000	13,250
06/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.90650	0.80498			-11.19839	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06755	0.05729			-15.18123	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.70735	2.83779			4.81821	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.58973	4.72695			2.98962	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02979	0.02310			-22.46096	0.00000	0.00000	500
06/03/2018	\$ / R 2018/09/28			Any day expiry	12.22760	12.08620			-1.15640	0.00000	0.00000	1,295
06/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01733	0.01315			-24.14685	0.00000	0.00000	500
06/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.05219	4.18690			3.32437	0.00000	0.00000	0
06/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.73665	1.85292			6.69518	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16425	0.13912			-15.29910	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/25			Any day expiry	12.27040	12.12720			-1.16704	0.00000	0.00000	70
06/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12285	0.10465			-14.81535	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.34245	2.46745			5.33627	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09008	0.07702			-14.49745	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/29			Any day expiry	12.27680	12.13320			-1.16969	0.00000	0.00000	225
06/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.87328	3.00382			4.54326	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.72650	1.84132			6.65086	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/10/31			Any day expiry	12.28000	12.13630			-1.17020	0.00000	0.00000	430
06/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.76359	4.90175			2.90034	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02359	0.01805			-23.48564	0.00000	0.00000	500
06/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20650	0.17762			-13.98237	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.22830	4.36362			3.20027	0.00000	0.00000	0
06/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03830	0.02992			-21.88639	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
06/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.77616	1.89184			6.51316	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.77446	0.68919			-11.01048	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/05			Any day expiry	12.28790	12.14390			-1.17188	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38656	0.44529			15.19237	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20406	0.17574			-13.87637	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.55226	4.68948			3.01434	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03016	0.02338			-22.47619	0.00000	0.00000	1,880
06/03/2018	\$ / R 2018/11/13			Any day expiry	12.30060	12.15600			-1.17555	0.00000	0.00000	70
06/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.67198	2.80192			4.86308	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11258	0.09792			-13.02223	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.24645	1.35084			8.37509	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.92787	0.83249			-10.27925	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/16			Any day expiry	12.30540	12.16060			-1.17672	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.33185	0.29144			-12.17700	0.00000	0.00000	51,000
06/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.29247	0.34189			16.89854	0.00000	0.00000	51,000
06/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.55431	1.42659			-8.21705	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07891	0.09599			21.64694	0.00000	0.00000	51,000
06/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.24644	0.21340			-13.40646	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/30			Any day expiry	12.32760	12.18180			-1.18271	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.71884	1.83160			6.56028	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.00919	5.14897			2.79046	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02679	0.02077			-22.47272	0.00000	0.00000	500
06/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.41644	4.55305			3.09316	0.00000	0.00000	0
06/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04404	0.03485			-20.87162	0.00000	0.00000	500
06/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.59163	1.70118			6.88274	0.00000	0.00000	20,000
06/03/2018	\$ / R 2018/12/11			Any day expiry	12.34480	12.19850			-1.18511	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.28643	0.24968			-12.83094	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.43819	3.57314			3.92524	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09299	0.08164			-12.19862	0.00000	0.00000	20,000
06/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.84662	2.97782			4.60895	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03294	0.02595			-21.22064	0.00000	0.00000	23,443
06/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.68628	3.81969			3.61897	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.67812	2.80795			4.84749	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.71504	1.82754			6.55999	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12543	0.11030			-12.06203	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.34940	12.20300			-1.18548	0.00000	0.00000	18,500
06/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12483	0.10977			-12.06251	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.86543	2.99677			4.58368	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12602	0.11082			-12.06158	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.92354	5.06295			2.83150	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08568	0.07269			-15.16628	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13752	0.12095			-12.05463	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.29612	0.34298			15.82131	0.00000	0.00000	2,764
06/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.26444	0.23054			-12.81722	0.00000	0.00000	2,764
06/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.43977	0.38970			-11.38558	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
06/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.85603	2.98730			4.59629	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.00552	0.90598			-9.90023	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.05037	1.14670			9.17105	0.00000	0.00000	23,443
06/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.07974	1.17716			9.02304	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.42914	0.38016			-11.41248	0.00000	0.00000	2,000
06/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.73741	0.81898			11.06176	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.58681	0.52198			-11.04795	0.00000	0.00000	150
06/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.23433	5.37539			2.69490	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/31			Any day expiry	12.37540	12.22860			-1.18622	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02973	0.02399			-19.30790	0.00000	0.00000	500
06/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04880	0.04001			-18.01883	0.00000	0.00000	500
06/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.71057	1.82313			6.58050	0.00000	0.00000	1,000
06/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.28597	0.25173			-11.97183	0.00000	0.00000	0
06/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.60340	4.74141			2.99794	0.00000	0.00000	0
06/03/2018	\$ / R 2019/02/13			Any day expiry	12.44280	12.29480			-1.18944	0.00000	0.00000	70
06/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17473	0.15665			-10.34552	0.00000	0.00000	0
06/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.83193	2.96185			4.58780	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.09585	0.99905			-8.83266	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.18847	0.17012			-9.73716	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.49410	12.34460			-1.19656	0.00000	0.00000	400
06/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18996	0.17145			-9.74209	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.00586	3.13685			4.35796	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.34393	0.30733			-10.64317	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.89983	2.01273			5.94237	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.40175	0.45445			13.11960	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.02437	3.15552			4.33639	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18921	0.17078			-9.73887	0.00000	0.00000	0
06/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.01511	3.14618			4.34720	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41291	0.37394			-9.43852	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.14598	2.26387			5.49359	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.63520	12.47850			-1.24019	0.00000	0.00000	869
06/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.13771	2.25544			5.50717	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41118	0.37237			-9.43826	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40946	0.37081			-9.43800	0.00000	0.00000	0
06/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.15426	2.27231			5.48008	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.30230	3.44610			4.35468	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.42814	0.40063			-6.42509	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.42717	0.39975			-6.41918	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.32037	3.46435			4.33623	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.92680	12.75540			-1.32593	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.42910	0.40150			-6.43103	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.31134	3.45523			4.34543	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.17231	7.33027			2.20240	0.00000	0.00000	0
06/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09911	0.08567			-13.55803	0.00000	0.00000	2,000
06/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.68326	2.81094			4.75841	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
06/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.24340	13.06070			-1.37956	0.00000	0.00000	0
06/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75666	0.70164			-7.27136	0.00000	0.00000	0
06/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.67521	2.80276			4.76773	0.00000	0.00000	0
06/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75472	0.69984			-7.27141	0.00000	0.00000	0
06/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75861	0.70346			-7.27032	0.00000	0.00000	0
06/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.69132	2.81914			4.74939	0.00000	0.00000	0
06/03/2018	\$ / R 2020/07/28			Any day expiry	13.32910	13.14440			-1.38569	0.00000	0.00000	84,000
06/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.82810	2.95624			4.53080	0.00000	0.00000	0
06/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78720	0.73064			-7.18551	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.86474	0.80398			-7.02573	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.79410	2.92028			4.51586	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.41860	13.23180			-1.39210	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.78614	2.91218			4.52403	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.86270	0.80208			-7.02701	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.86068	0.80019			-7.02737	0.00000	0.00000	0
06/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.80208	2.92839			4.50798	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.81650	1.94994			7.34596	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.91360	11.78010			-1.12057	11.77290	11.77230	466
06/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00010	0.00004			-61.52999	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.80650	1.93994			7.38647	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00010	0.00004			-61.45210	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00011	0.00004			-61.60604	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.79651	1.92994			7.42743	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04004	0.02963			-25.98792	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.89622	2.02189			6.62749	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.06480	11.92850			-1.12973	11.91640	11.91640	138
06/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.91524	2.04113			6.57331	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.04102	0.03039			-25.91296	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.90572	2.03151			6.60035	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04052	0.03001			-25.94866	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.93542	2.05618			6.23928	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.21020	12.06950			-1.15232	0.00000	0.00000	45
06/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12662	0.10653			-15.86723	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.92642	2.04703			6.26081	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12562	0.10568			-15.87562	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12762	0.10738			-15.85886	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.91742	2.03788			6.28248	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.96913	3.10123			4.44913	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.34940	12.20300			-1.18548	0.00000	0.00000	3
06/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11853	0.10423			-12.06359	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.95969	3.09172			4.46108	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11798	0.10375			-12.06393	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.97858	3.11075			4.43723	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11909	0.10472			-12.06325	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40946	0.37081			-9.43800	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
06/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.63520	12.47850			-1.24019	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41291	0.37394			-9.43853	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.13771	2.25544			5.50717	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.15426	2.27231			5.48008	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41118	0.37237			-9.43825	0.00000	0.00000	0
06/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.14598	2.26387			5.49359	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/15			Any day expiry	16.45700	16.36710			-0.54627	0.00000	0.00000	38
06/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.59404	2.68346			3.44715	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00104	0.00056			-46.26290	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.06664	0.04899			-26.47889	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.80922	0.88139			8.91838	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.10646	0.08033			-24.53963	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.67163	3.76163			2.45134	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.46890	16.37870			-0.54770	16.44330	16.34620	170,586
06/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.06518	0.04792			-26.48786	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.82628	0.89922			8.82682	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00053	0.00033			-37.18898	0.00000	0.00000	500
06/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.81774	0.89029			8.87273	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.06812	0.05009			-26.46983	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.63756	0.70163			10.05014	0.00000	0.00000	500
06/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.53361	2.62311			3.53233	0.00000	0.00000	0
06/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00251	0.00181			-28.03024	0.00000	0.00000	1,500
06/03/2018	£ / R 2018/04/30			Any day expiry	16.60540	16.51360			-0.55283	0.00000	0.00000	9
06/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.91721	0.97641			6.45441	0.00000	0.00000	0
06/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.29261	0.26001			-11.14087	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.43659	0.40197			-7.92837	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.70828	3.79768			2.41094	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.33469	0.30697			-8.28173	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.74790	16.65440			-0.55828	16.64260	16.60000	31,473
06/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.54790	16.45440			-0.56503	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05618	0.05208			-7.29090	0.00000	0.00000	500
06/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.47679	1.54257			4.45442	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.18869	1.24757			4.95387	0.00000	0.00000	500
06/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.33239	0.30483			-8.29217	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.49222	1.55831			4.42913	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.48449	1.55043			4.44176	0.00000	0.00000	0
06/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.33012	0.30271			-8.30252	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.53191	0.49880			-6.22444	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.53702	0.50366			-6.21205	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.01630	16.91630			-0.58767	0.00000	0.00000	13,662
06/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.76072	1.82736			3.78481	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.77561	1.84250			3.76725	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.53446	0.50123			-6.21825	0.00000	0.00000	0
06/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.76816	1.83493			3.77602	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
06/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.67267	1.73699			3.84578	0.00000	0.00000	0
06/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.27700	17.16920			-0.62395	0.00000	0.00000	898
06/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.82285	0.77924			-5.29896	0.00000	0.00000	0
06/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.66585	1.73004			3.85376	0.00000	0.00000	0
06/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.81967	0.77619			-5.30373	0.00000	0.00000	0
06/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.82604	0.78231			-5.29417	0.00000	0.00000	0
06/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.65904	1.72311			3.86173	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.03395	0.98602			-4.63565	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.55460	17.44520			-0.62320	0.00000	0.00000	951
06/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.76935	1.83082			3.47413	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.78244	1.84423			3.46626	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.03049	0.98269			-4.63900	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.77589	1.83749			3.46843	0.00000	0.00000	0
06/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.02704	0.97943			-4.63622	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.97135	2.03898			3.43077	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.16800	1.11515			-4.52462	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.82320	17.70290			-0.67496	0.00000	0.00000	3,115
06/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.16455	1.11188			-4.52256	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.96480	2.03225			3.43305	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.16111	1.10863			-4.51980	0.00000	0.00000	0
06/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.97791	2.04573			3.42887	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-80.40962	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11265	0.11112			-1.35992	0.00000	0.00000	8,286
06/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00301	0.00184			-38.73178	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00035	0.00072			104.24980	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01735	0.01888			8.81468	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00008	0.00005			-38.44559	0.00000	0.00000	0
06/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00742	0.00893			20.24214	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00080	0.00064			-20.34567	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02531	0.02690			6.25768	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11483	0.11326			-1.36724	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01597	0.01738			8.80294	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00014	0.00016			9.74572	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00235	0.00192			-18.03588	0.00000	0.00000	0
06/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00752	0.00866			15.25665	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00241	0.00206			-14.58909	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00776	0.00873			12.50592	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11699	0.11537			-1.38725	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00147	0.00126			-14.11430	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02448	0.02589			5.78135	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01542	0.01669			8.24045	0.00000	0.00000	0
06/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00476	0.00410			-13.71218	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00965	0.00878			-9.02621	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00703	0.00787			11.85440	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12662	0.12468			-1.53606	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
06/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00686	0.00622			-9.26906	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02023	0.02154			6.47108	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01302	0.01410			8.24997	0.00000	0.00000	0
06/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01366	0.01254			-8.13771	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.33348	2.41264			3.39243	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/15			Any day expiry	14.67660	14.59740			-0.53963	0.00000	0.00000	63
06/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00008	0.00004			-46.99387	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25992	0.30660			17.95776	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.09179	0.05814			-36.66113	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.04620	0.02681			-41.97364	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.44971	0.51257			13.97834	0.00000	0.00000	14,172
06/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00063	0.00030			-52.35527	0.00000	0.00000	643
06/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.12269	0.14234			16.01460	0.00000	0.00000	10,000
06/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.06710	0.07726			15.13439	0.00000	0.00000	10,000
06/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.68890	14.60940			-0.54123	14.60000	14.55000	83,319
06/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.40730	0.46741			14.75802	0.00000	0.00000	5,648
06/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.08882	0.05600			-36.95555	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25289	0.29874			18.12894	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.03861	0.02197			-43.09975	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.81173	1.89090			4.36985	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00020	0.00003			-86.20515	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.19159	0.13174			-31.23840	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.30600	0.23666			-22.66136	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.08593	0.05392			-37.24824	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26703	0.31452			17.78572	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00932	0.01245			33.65565	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.69822	0.62185			-10.93699	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.31124	2.39067			3.43672	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00014	0.00007			-49.18149	0.00000	0.00000	620
06/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00089	0.00042			-52.64990	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.70199	1.78102			4.64345	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.68910	1.60943			-4.71675	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.48974	2.57009			3.22733	0.00000	0.00000	0
06/03/2018	€ / R 2018/03/29			Any day expiry	14.72130	14.64050			-0.54886	0.00000	0.00000	3
06/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00104	0.00059			-42.94896	0.00000	0.00000	0
06/03/2018	€ / R 2018/04/11			Any day expiry	14.77040	14.69010			-0.54365	0.00000	0.00000	107
06/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.32237	0.36111			12.01556	0.00000	0.00000	0
06/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.20277	0.16121			-20.49809	0.00000	0.00000	0
06/03/2018	€ / R 2018/04/30			Any day expiry	14.82920	14.74800			-0.54757	0.00000	0.00000	16
06/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.58041	0.63091			8.70017	0.00000	0.00000	0
06/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.16961	0.13891			-18.10225	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04156	0.04798			15.45571	0.00000	0.00000	50,995
06/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.59935	0.64227			7.16213	0.00000	0.00000	50,995
06/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00081	0.00050			-38.14178	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07081	0.07958			12.38278	0.00000	0.00000	6,460

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
06/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.55698	1.62339			4.26546	0.00000	0.00000	6,460
06/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.17284	1.23285			5.11652	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.99141	1.90966			-4.10508	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.87427	0.92699			6.02939	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.25626	0.22313			-12.92536	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.78328	0.83311			6.36138	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.98040	14.89770			-0.55205	14.90000	14.90000	73,694
06/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.08121	1.00728			-6.83789	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.85915	0.79051			-7.98907	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12875	0.14281			10.92182	0.00000	0.00000	29,734
06/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.15324	0.13055			-14.80717	0.00000	0.00000	3,000
06/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77586	0.82543			6.39010	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.25368	0.22081			-12.95840	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.64292	3.72361			2.21512	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.27196	1.19568			-5.99681	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.32975	0.28997			-12.06197	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.65041	6.73280			1.23890	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.09738	0.08109			-16.72649	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07748	0.08672			11.92408	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01101	0.01196			8.64126	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00000	0.37583			100.00000	0.00000	0.00000	3,000
06/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.22467	0.19469			-13.34684	0.00000	0.00000	29,734
06/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.00000	0.15790			100.00000	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.25886	0.22549			-12.89211	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.57283	5.65447			1.46497	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00323	0.00217			-32.84156	0.00000	0.00000	50,995
06/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01332	0.01131			-15.05184	0.00000	0.00000	6,460
06/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.50126	1.42281			-5.22527	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02086	0.02511			20.40392	0.00000	0.00000	29,734
06/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.00000	0.19110			100.00000	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.00000	0.68880			100.00000	0.00000	0.00000	10,000
06/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.04788	0.97442			-7.01038	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.00000	0.47813			100.00000	0.00000	0.00000	0
06/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.00000	0.75560			100.00000	0.00000	0.00000	10,000
06/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.76846	0.81779			6.41895	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.82576	1.73918			-4.74241	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.17269	0.15285			-11.49357	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40813	0.37120			-9.04886	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.01227	2.08013			3.37254	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.26920	15.18160			-0.57370	0.00000	0.00000	45,432
06/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.31911	4.40249			1.93054	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02831	0.02409			-14.89861	0.00000	0.00000	86,824
06/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.71050	1.77446			3.73953	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.21970	0.19606			-10.75798	0.00000	0.00000	29,734
06/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00370	0.00286			-22.70911	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
06/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05656	0.05758			1.79407	0.00000	0.00000	29,734
06/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.19504	1.12349			-5.98686	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.00349	2.07125			3.38166	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.98893	1.03960			5.12358	0.00000	0.00000	86,824
06/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.17147	0.15173			-11.50963	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36797	0.33383			-9.27890	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.09877	1.15223			4.86506	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.36450	6.45126			1.36317	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17584	0.19189			9.13059	0.00000	0.00000	86,824
06/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.17026	0.15063			-11.52557	0.00000	0.00000	0
06/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.02106	2.08903			3.36343	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.22104	0.20209			-8.57273	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.55513	2.62986			2.92468	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.55480	15.46120			-0.60174	0.00000	0.00000	2,971
06/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.54624	2.62089			2.93181	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.21993	0.20106			-8.58019	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.21884	0.20004			-8.58920	0.00000	0.00000	0
06/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.56404	2.63884			2.91742	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.79025	0.74841			-5.29439	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.06534	1.11776			4.92113	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.85850	15.76410			-0.59526	0.00000	0.00000	1,091
06/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78669	0.74497			-5.30299	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.07819	1.13087			4.88611	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.07175	1.12431			4.90419	0.00000	0.00000	0
06/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79384	0.75186			-5.28739	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.52986	1.59148			4.02782	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77372	0.72939			-5.72964	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.10680	16.00070			-0.65873	0.00000	0.00000	3,542
06/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77081	0.72662			-5.73391	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.54401	1.60592			4.00918	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.77666	0.73218			-5.72713	0.00000	0.00000	0
06/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.53692	1.59869			4.01896	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.51343	0.51834			0.95705	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.20980	9.20370			-0.06623	0.00000	0.00000	4
06/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00323	0.00204			-36.73128	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.78615	0.79202			0.74592	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00151	0.00106			-29.82270	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.21530	9.20900			-0.06836	0.00000	0.00000	6,582
06/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00145	0.00102			-29.98349	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.77621	0.78206			0.75378	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00140	0.00098			-30.14245	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.79610	0.80198			0.73820	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.22920	9.22270			-0.07043	0.00000	0.00000	46
06/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.11272	0.10915			-3.16693	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.12192	0.11185			-8.25940	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
06/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.19044	1.19532			0.40964	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02619	0.02372			-9.40789	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.33520	9.32790			-0.07820	0.00000	0.00000	5,986
06/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02564	0.02322			-9.45148	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.18099	1.18582			0.40951	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02511	0.02272			-9.49508	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.19991	1.20482			0.40971	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04138	0.03914			-5.41288	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.45380	9.44460			-0.09732	0.00000	0.00000	400
06/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04242	0.04014			-5.38701	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.69862	1.70554			0.40708	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.71758	1.72454			0.40524	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04190	0.03963			-5.40131	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.70810	1.71503			0.40613	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.99122	2.00017			0.44909	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.56910	9.55690			-0.12749	0.00000	0.00000	10,812
06/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07079	0.06753			-4.60022	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.98169	1.99063			0.45132	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07032	0.06707			-4.63250	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07125	0.06800			-4.56367	0.00000	0.00000	0
06/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.97215	1.98110			0.45373	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.44630	1.45692			0.73470	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24616	0.23936			-2.76434	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.80810	9.79070			-0.17740	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24440	0.23762			-2.77175	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.43806	1.44866			0.73678	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24265	0.23591			-2.77776	0.00000	0.00000	0
06/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.45455	1.46521			0.73287	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00124	0.00077			-37.73417	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.87768	0.92966			5.92234	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.18370	9.13120			-0.57167	0.00000	0.00000	600
06/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.89754	0.94957			5.79727	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00138	0.00086			-37.84412	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.88761	0.93961			5.85920	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00131	0.00081			-37.78816	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01479	0.01192			-19.40001	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.31770	9.26410			-0.57525	0.00000	0.00000	430
06/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01543	0.01246			-19.24221	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.50773	1.55836			3.35810	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.52709	1.57782			3.32205	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01511	0.01219			-19.32042	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.51741	1.56809			3.34000	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.81055	1.86269			2.87956	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04669	0.04272			-8.51825	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.44560	9.38950			-0.59393	0.00000	0.00000	0

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06/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04615	0.04219			-8.58847	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.80109	1.85322			2.89394	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04563	0.04167			-8.66389	0.00000	0.00000	0
06/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.82002	1.87217			2.86519	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24681	0.22977			-6.90323	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.33271	1.37626			3.26719	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.70810	9.64730			-0.62628	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.34871	1.39247			3.24475	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25081	0.23356			-6.88068	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.34059	1.38424			3.25650	0.00000	0.00000	0
06/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24869	0.23154			-6.89376	0.00000	0.00000	0
06/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	19.29680	6.42820			-66.68774	0.00000	0.00000	5,000
06/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	10.26630	2.71290			-73.57471	0.00000	0.00000	5,000
06/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	461.82200	175.90870			-61.90985	0.00000	0.00000	5,000
06/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.45140	1.59694			10.02757	0.00000	0.00000	0
06/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.71010	12.56380			-1.15105	0.00000	0.00000	1,215
06/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00153	0.00076			-50.70193	0.00000	0.00000	0
06/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.44143	1.58696			10.09576	0.00000	0.00000	0
06/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00150	0.00074			-50.64996	0.00000	0.00000	0
06/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00156	0.00077			-50.75782	0.00000	0.00000	0
06/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.43146	1.57697			10.16486	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.05710	0.04233			-25.85865	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.97610	12.82530			-1.16214	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05830	0.04319			-25.91439	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.61220	1.74789			8.41660	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.63100	1.76703			8.34060	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.05769	0.04276			-25.88674	0.00000	0.00000	0
06/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.62159	1.75746			8.37846	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13063	0.09385			-28.15852	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.24090	13.08280			-1.19403	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12959	0.09298			-28.25198	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.93767	2.05932			6.27856	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.91973	2.04105			6.31943	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.92869	2.05018			6.29893	0.00000	0.00000	0
06/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.12857	0.09212			-28.34555	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.78165	0.69280			-11.36725	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.31690	14.12710			-1.32571	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.78772	0.69861			-11.31270	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.19082	1.29151			8.45526	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.20475	1.30570			8.37917	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.78468	0.69570			-11.33994	0.00000	0.00000	0
06/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.19778	1.29860			8.41707	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00559	0.00331			-40.79022	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87770	1.86260			-0.80418	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04789	0.06071			26.77524	0.00000	0.00000	0

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06/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00394	0.00237			-39.80184	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06502	0.07908			21.63896	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05624	0.06977			24.06520	0.00000	0.00000	0
06/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00272	0.00168			-37.97381	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14628	0.15850			8.35512	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01947	0.01558			-19.95017	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89150	1.87570			-0.83532	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01778	0.01420			-20.12660	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13797	0.14988			8.63684	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01623	0.01294			-20.28091	0.00000	0.00000	0
06/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15473	0.16724			8.08388	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26336	0.27728			5.28877	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90530	1.88880			-0.86601	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01970	0.01700			-13.72876	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25440	0.26820			5.42250	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01866	0.01608			-13.78487	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02082	0.01797			-13.66901	0.00000	0.00000	0
06/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24552	0.25917			5.56164	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11658	0.10791			-7.43827	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94630	1.92830			-0.92483	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14028	0.14961			6.64960	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11273	0.10429			-7.48432	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15269	0.16248			6.41429	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14643	0.15599			6.53105	0.00000	0.00000	0
06/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10899	0.10078			-7.52918	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.19878	0.20980			5.54431	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.99230	1.98070			-0.58224	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00124	0.00061			-50.64804	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.18894	0.19991			5.80853	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00108	0.00050			-53.87792	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00142	0.00075			-47.34266	0.00000	0.00000	0
06/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.17912	0.19005			6.09966	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01597	0.01436			-10.03775	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19442	0.20439			5.12797	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03290	2.02100			-0.58537	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01471	0.01341			-8.83983	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21181	0.22241			5.00422	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20307	0.21336			5.07083	0.00000	0.00000	0
06/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01732	0.01539			-11.14065	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02073	0.01895			-8.58318	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29938	0.30979			3.47765	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07370	2.06130			-0.59796	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31703	0.32765			3.35003	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02308	0.02109			-8.61519	0.00000	0.00000	0
06/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30818	0.31869			3.41307	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
06/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02188	0.01999			-8.60222	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09608	0.10314			7.34367	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27930	2.26000			-0.84675	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22077	0.20832			-5.64137	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09147	0.09832			7.48363	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21538	0.20314			-5.68475	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22620	0.21354			-5.59454	0.00000	0.00000	0
06/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08690	0.09354			7.64756	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00004	0.00001			-75.48734	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20826	0.22541			8.23736	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.52180	1.50460			-1.13024	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00003	0.00001			-75.61194	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22823	0.24541			7.52504	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21824	0.23541			7.86563	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00006	0.00001			-75.31030	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22121	0.23703			7.15172	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00695	0.00514			-26.04547	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54510	1.52760			-1.13261	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00631	0.00463			-26.62604	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21185	0.22754			7.40607	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00573	0.00417			-27.21108	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23063	0.24657			6.91205	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30371	0.31998			5.35695	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56650	1.54830			-1.16183	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01083	0.00880			-18.74010	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29433	0.31050			5.49439	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01021	0.00828			-18.91320	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01155	0.00940			-18.56895	0.00000	0.00000	0
06/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28505	0.30110			5.63254	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17602	0.19019			8.05323	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68360	1.66040			-1.37800	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09256	0.08329			-10.01950	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16896	0.18289			8.24162	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08962	0.08059			-10.07015	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09562	0.08609			-9.96647	0.00000	0.00000	0
06/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16202	0.17569			8.43730	0.00000	0.00000	0
06/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11720	0.11610			-0.93857	0.00000	0.00000	0
06/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11680	0.11560			-1.02740	0.00000	0.00000	1,145
06/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11610	0.11530			-0.68906	0.00000	0.00000	562
06/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11550	0.11060			-4.24242	0.00000	0.00000	0
06/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52800	1.52140			-0.43194	0.00000	0.00000	0
06/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55280	1.54600			-0.43792	0.00000	0.00000	0
06/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57740	1.57020			-0.45645	0.00000	0.00000	0
06/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65010	1.64110			-0.54542	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
06/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.84883	0.85499			0.72621	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00127	0.00092			-27.17237	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.60240	8.59590			-0.07556	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00123	0.00089			-27.36834	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.83887	0.84502			0.73377	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00116	0.00084			-27.41935	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.85876	0.86494			0.71989	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02677	0.02505			-6.40534	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.70800	8.70060			-0.08498	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.16877	1.17445			0.48644	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02794	0.02615			-6.41229	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.14994	1.15555			0.48771	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.15935	1.16500			0.48716	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02735	0.02560			-6.40675	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08427	0.08130			-3.52056	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.81350	8.80460			-0.10098	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08650	0.08348			-3.48909	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.19300	1.19888			0.49303	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.21077	1.21670			0.49004	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08538	0.08239			-3.50475	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.20188	1.20779			0.49154	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44631	0.43077			-3.48197	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.44860	9.41690			-0.33550	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.90771	0.92387			1.78028	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44330	0.42784			-3.48655	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92171	0.93804			1.77150	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91470	0.93094			1.77589	0.00000	0.00000	0
06/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44031	0.42494			-3.49110	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07890	0.08190			3.80228	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24110	1.23810			-0.24172	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06890	0.07190			4.35414	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05890	0.06190			5.09338	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08110	0.08250			1.72626	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24890	1.24750			-0.11210	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07110	0.07250			1.96906	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06110	0.06250			2.29133	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25620	1.25530			-0.07164	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10380	0.10470			0.86705	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12380	0.12470			0.72698	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11380	0.11470			0.79086	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33970	1.33810			-0.11943	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01970	0.01810			-8.12183	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00970	0.00810			-16.49485	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02970	0.02810			-5.38721	0.00000	0.00000	0
06/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38240	1.39040			0.57870	0.00000	0.00000	0
06/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38820	1.39620			0.57629	0.00000	0.00000	0
06/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39360	1.40160			0.57405	0.00000	0.00000	0
06/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23290	1.24020			0.59210	0.00000	0.00000	190
06/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24170	1.24890			0.57985	0.00000	0.00000	0
06/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25050	1.25790			0.59176	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.13330	0.07269	0.11088	0.00806	-45.47123	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.87670	8.99910	0.11088	0.99780	1.37889	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.08000	0.14179	0.11088	0.01572	77.23464	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.22900	0.13925	0.11088	0.01544	-39.18961	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.03570	0.06835	0.11088	0.00758	91.47798	0.00000	0.00000	11,700
06/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.07594	0.13587	0.11088	0.01506	78.92228	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.12751	0.06875	0.11088	0.00762	-46.07925	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.13924	0.07677	0.11088	0.00851	-44.86519	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.08421	0.14785	0.11088	0.01639	75.57811	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.27900	0.22196	0.11088	0.02461	-20.44138	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.32168	0.38547	0.11088	0.04274	19.83014	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.28729	0.23062	0.11088	0.02557	-19.72599	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.70850	8.82920	0.11088	0.97896	1.38600	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.28318	0.22627	0.11088	0.02509	-20.09737	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.31579	0.37982	0.11088	0.04211	20.27584	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.32750	0.39116	0.11088	0.04337	19.44139	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.21816	0.26721	0.11088	0.02963	22.48324	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.39966	0.32801	0.11088	0.03637	-17.92746	0.00000	0.00000	1,200
06/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.38016	0.44282	0.11088	0.04910	16.48331	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.54740	8.66770	0.11088	0.96106	1.40745	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.38919	0.45358	0.11088	0.05029	16.54367	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.44179	0.38588	0.11088	0.04279	-12.65588	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.45276	0.39512	0.11088	0.04381	-12.73045	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.38466	0.44859	0.11088	0.04974	16.62016	0.00000	0.00000	0
06/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.44726	0.39089	0.11088	0.04334	-12.60343	0.00000	0.00000	0
06/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,976.32000	21,810.68000			-0.75372	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00091	0.00041			-54.99013	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.02680	8.95160			-0.83307	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
06/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.92411	0.99881			8.08329	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.94402	1.01877			7.91806	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00087	0.00039			-54.97805	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.93407	1.00879			7.99986	0.00000	0.00000	0
06/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00082	0.00037			-54.95682	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.98289	1.05082			6.91128	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.15930	9.08190			-0.84504	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04219	0.03272			-22.44287	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04135	0.03206			-22.46206	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.97376	1.04150			6.95697	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.99205	1.06016			6.86588	0.00000	0.00000	0
06/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04306	0.03340			-22.42523	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.85299	0.91518			7.29104	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14620	0.12757			-12.74236	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.29140	9.21080			-0.86747	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14439	0.12598			-12.74952	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.84480	0.90677			7.33555	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14260	0.12441			-12.75647	0.00000	0.00000	0
06/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.86120	0.92361			7.24689	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.61008	0.66515			9.02591	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.01010	9.90460			-1.05394	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.62018	0.56975			-8.13223	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61608	0.56592			-8.14223	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.61598	0.67132			8.98354	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62438	0.57360			-8.13272	0.00000	0.00000	0
06/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.60428	0.65900			9.05548	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00009	0.00001			-92.48292	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.10750	3.09610			-0.36685	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.40259	0.41391			2.81151	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00008	0.00000			-94.24084	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.42257	0.43390			2.68273	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.41258	0.42390			2.74567	0.00000	0.00000	0
06/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00007	0.00000			-95.64565	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00211	0.00176			-16.64539	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.06590	3.05400			-0.38814	0.00000	0.00000	6,380
06/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00221	0.00183			-16.91130	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.58631	0.59783			1.96598	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.60621	0.61776			1.90494	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00216	0.00180			-16.77855	0.00000	0.00000	0
06/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.59626	0.60780			1.93500	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.37066	0.37748			1.83935	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.02180	3.01250			-0.30776	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02357	0.02104			-10.72124	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.36177	0.36854			1.87231	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02246	0.01998			-11.05278	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
06/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02473	0.02216			-10.39645	0.00000	0.00000	0
06/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.35293	0.35966			1.90671	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04966	0.04660			-6.17586	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.57814	0.58792			1.69216	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.99270	2.97980			-0.43105	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04852	0.04550			-6.21791	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.59582	0.60570			1.65878	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.58696	0.59680			1.67520	0.00000	0.00000	0
06/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05084	0.04772			-6.13066	0.00000	0.00000	0
06/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21710	1.20450			-1.03525	0.00000	0.00000	0
06/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20000	1.18700			-1.08333	0.00000	0.00000	0
06/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18210	1.17040			-0.98976	0.00000	0.00000	0
06/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,906,100

Option Open Interest

4,433,678

Total

6,339,778