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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
06/04/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.37439	0.40550			8.30920	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.04604	0.00000			-100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06			Any day expiry	11.98420	12.01550			0.26118	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	11.85	P	Any day expiry	0.00650	0.00000			-100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	11.85	C	Any day expiry	0.14070	0.16550			17.62507	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.03024	0.01550			-48.73745	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.08164	0.03450			-57.74322	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.01584	0.00000			-100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/10			Any day expiry	11.98080	12.05460			0.61599	0.00000	0.00000	10,000
06/04/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.00437	0.00055			-87.50686	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.33517	0.40515			20.87633	0.00000	0.00000	20,000
06/04/2018	\$ / R 2018/04/16			Any day expiry	11.99090	12.06300			0.60129	0.00000	0.00000	192
06/04/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.25241	0.19063			-24.47560	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.03331	0.04363			30.98144	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/17			Any day expiry	11.99250	12.06470			0.60204	0.00000	0.00000	1,551
06/04/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.06721	0.04197			-37.55767	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.15971	0.20667			29.40118	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
06/04/2018	\$ / R 2018/04/20			Any day expiry	12.05260	12.06970			0.14188	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/20	12.03	P	Any day expiry	0.00000	0.09486			100.00000	0.00000	0.00000	20,000
06/04/2018	\$ / R 2018/04/20	12.03	C	Any day expiry	0.00000	0.13456			100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00005	0.00005			-7.46269	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/24			Any day expiry	12.00430	12.07650			0.60145	0.00000	0.00000	70
06/04/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.28575	2.21355			-3.15887	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.80409	3.73208			-1.89284	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/25			Any day expiry	12.00600	12.07810			0.60053	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00009	0.00018			109.20598	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00010	0.00009			-12.96660	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.99410	2.92199			-2.40851	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.20241	0.15436			-23.74170	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/26			Any day expiry	12.00770	12.07980			0.60045	0.00000	0.00000	1,846
06/04/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.10011	0.12416			24.01634	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.11762	0.14334			21.86495	0.00000	0.00000	400
06/04/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.20778	0.25128			20.93364	0.00000	0.00000	100
06/04/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.05877	0.03966			-32.51086	0.00000	0.00000	100
06/04/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.05337	0.03561			-33.27981	0.00000	0.00000	202
06/04/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.21569	3.14349			-2.24503	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.24507	0.29315			19.61952	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.11615	0.08510			-26.73610	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.78614	1.71395			-4.04157	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/04/30			Any day expiry	12.01440	12.08660			0.60095	0.00000	0.00000	396
06/04/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.64566	3.57348			-1.97979	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00006	0.00008			40.44750	0.00000	0.00000	500
06/04/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.20322	0.15674			-22.87222	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.10338	0.07468			-27.76452	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.29317	0.34626			18.11086	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.30777	0.36221			17.68764	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.08783	0.06220			-29.17616	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00009	0.00009			7.79817	0.00000	0.00000	500
06/04/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.08067	0.05655			-29.89877	0.00000	0.00000	288
06/04/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.19055	0.23170			21.59299	0.00000	0.00000	288
06/04/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00054	0.00055			2.20493	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.35374	0.41192			16.44627	0.00000	0.00000	0
06/04/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.03934	0.02532			-35.64415	0.00000	0.00000	400
06/04/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.23223	0.27880			20.05626	0.00000	0.00000	202
06/04/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.51806	0.45347			-12.46753	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/02			Any day expiry	12.01780	12.08990			0.59994	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.52995	0.59660			12.57640	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.01215	0.00670			-44.87956	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.03586	0.04337			20.94152	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.28548	0.33625			17.78651	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.06768	0.04635			-31.50790	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.15971	0.12341			-22.73061	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
06/04/2018	\$ / R 2018/05/07			Any day expiry	12.02620	12.09840			0.60036	0.00000	0.00000	100,000
06/04/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.18591	0.22181			19.30853	0.00000	0.00000	100,000
06/04/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02572	0.03090			20.14954	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/09			Any day expiry	12.02950	12.10180			0.60102	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.73622	0.66910			-9.11658	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00103	0.00117			13.20810	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.83153	1.75937			-3.94007	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.60092	3.52858			-2.00888	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00042	0.00038			-9.07143	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.36757	2.29529			-3.05274	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/11			Any day expiry	12.03280	12.10510			0.60086	0.00000	0.00000	70
06/04/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00037	0.00039			6.57787	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.46272	2.39039			-2.93695	0.00000	0.00000	11,000
06/04/2018	\$ / R 2018/05/14			Any day expiry	12.03770	12.11000			0.60061	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.72288	3.65071			-1.93847	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00058	0.00071			23.00242	0.00000	0.00000	11,000
06/04/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.03267	0.03860			18.17163	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.74497	0.67860			-8.90832	0.00000	0.00000	11,000
06/04/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00042	0.00039			-6.86859	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.14265	1.21437			6.27724	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15			Any day expiry	12.03930	12.11170			0.60136	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.29629	0.24719			-16.57243	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.13559	0.15889			17.18153	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00335	0.00267			-20.11652	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.40369	0.45832			13.53405	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.06439	0.04662			-27.58930	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.26133	2.18899			-3.19909	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00063	0.00069			9.15415	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.22742	0.26410			16.12756	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/18			Any day expiry	12.04420	12.11660			0.60112	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.18322	0.14750			-19.49753	0.00000	0.00000	51,000
06/04/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00082	0.00101			22.94341	0.00000	0.00000	500
06/04/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.36594	3.29315			-2.16242	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/31			Any day expiry	12.06540	12.13800			0.60172	0.00000	0.00000	181
06/04/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.74078	1.66925			-4.10905	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00618	0.00726			17.30561	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.82542	3.75301			-1.89293	0.00000	0.00000	0
06/04/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00134	0.00115			-13.89782	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.00000	0.07953			100.00000	0.00000	0.00000	1,746
06/04/2018	\$ / R 2018/06/08			Any day expiry	12.18290	12.15120			-0.26020	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.00000	0.72833			100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00004			-3.00546	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.59604	5.52314			-1.30273	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00244	0.00233			-4.79640	0.00000	0.00000	760
06/04/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.56504	1.49492			-4.48012	0.00000	0.00000	70,530

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06/04/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.01359	0.94788			-6.48269	0.00000	0.00000	1,250
06/04/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.14346	0.16156			12.61541	0.00000	0.00000	2,550
06/04/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.22719	0.19374			-14.72490	0.00000	0.00000	35,050
06/04/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.40829	3.33526			-2.14252	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.62279	1.55236			-4.34025	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.24414	1.17588			-5.48655	0.00000	0.00000	25,500
06/04/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.42648	4.35358			-1.64677	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00274	0.00264			-3.91707	0.00000	0.00000	50
06/04/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.06700	3.99412			-1.79190	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00051	0.00052			1.33569	0.00000	0.00000	7,420
06/04/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02761	0.03158			14.39630	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00060	0.00061			1.58201	0.00000	0.00000	300
06/04/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.01315	1.94133			-3.56797	0.00000	0.00000	7,028
06/04/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00017			-0.46243	0.00000	0.00000	3,500
06/04/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.18609	5.11319			-1.40571	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.74876	1.67775			-4.06060	0.00000	0.00000	300
06/04/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01512	0.01735			14.73351	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01332	0.01529			14.78687	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.82621	4.75331			-1.51051	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.43144	1.36221			-4.83595	0.00000	0.00000	114,600
06/04/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.55636	4.48347			-1.59989	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.29015	0.25046			-13.67753	0.00000	0.00000	372
06/04/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.69807	3.62520			-1.97047	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00295	0.00322			9.05424	0.00000	0.00000	7,600
06/04/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00235	0.00223			-5.11426	0.00000	0.00000	24,500
06/04/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.25598	0.28765			12.37097	0.00000	0.00000	8,000
06/04/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.15093	1.08356			-5.85352	0.00000	0.00000	372
06/04/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.90851	2.83549			-2.51040	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.25199	0.28288			12.26120	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.13183	0.10903			-17.29861	0.00000	0.00000	76,000
06/04/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.46904	0.52002			10.86799	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.05066	0.04101			-19.03915	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.43647	0.48522			11.16908	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.09400	12.16690			0.60278	12.23960	12.12640	908,659
06/04/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00003			-3.07263	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.61604	5.54313			-1.29809	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05759	0.06478			12.48798	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.06260	0.07044			12.53295	0.00000	0.00000	15,500
06/04/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.96860	0.90354			-6.71640	0.00000	0.00000	21,728
06/04/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.06692	0.07533			12.56459	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.93292	0.86843			-6.91285	0.00000	0.00000	2,700
06/04/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.04843	2.97541			-2.39526	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00243	0.00231			-4.85253	0.00000	0.00000	2,700
06/04/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00229	0.00216			-5.39087	0.00000	0.00000	114,600
06/04/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.65307	0.71481			9.45467	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
06/04/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05907	0.04791			-18.88489	0.00000	0.00000	66
06/04/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.16881	0.19008			12.59894	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.47481	0.42318			-10.87417	0.00000	0.00000	12,603
06/04/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.61874	2.54574			-2.78788	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00100	0.00102			2.35424	0.00000	0.00000	5,183
06/04/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02650	0.03032			14.42231	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.41250	1.34342			-4.89047	0.00000	0.00000	7,420
06/04/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.90617	4.83327			-1.48590	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.11611	5.04321			-1.42494	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00011			-1.18721	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01250	0.01435			14.81123	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.75850	1.68745			-4.04033	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00021	0.00021			-0.14599	0.00000	0.00000	2,415
06/04/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00207	0.00210			1.48720	0.00000	0.00000	40,000
06/04/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.43895	2.36632			-2.97804	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.19842	0.22326			12.51570	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.40442	0.35636			-11.88518	0.00000	0.00000	24,500
06/04/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.20835	3.13533			-2.27595	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.30198	0.26075			-13.65388	0.00000	0.00000	155,500
06/04/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.36445	0.31871			-12.55017	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.21845	0.24561			12.43329	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.29050	1.22251			-5.26897	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.03450	0.03941			14.21218	0.00000	0.00000	60,000
06/04/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.14247	0.11832			-16.95095	0.00000	0.00000	1,500
06/04/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.60604	5.53314			-1.30040	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00004			-3.20000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.28664	4.21375			-1.70038	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.01844	2.94543			-2.41903	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01904	0.02182			14.62335	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.54946	0.49466			-9.97387	0.00000	0.00000	114,600
06/04/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.32119	0.36064			12.28136	0.00000	0.00000	3,000
06/04/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01679	0.01926			14.68686	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03814	0.04278			12.16649	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00048	0.00048			1.23328	0.00000	0.00000	66
06/04/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.39651	4.32362			-1.65798	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.91488	1.84330			-3.73788	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00231	0.00219			-5.30352	0.00000	0.00000	15,000
06/04/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.39361	1.32468			-4.94584	0.00000	0.00000	5,183
06/04/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.31660	4.24371			-1.68861	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00715	0.00823			14.97344	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.28608	5.21317			-1.37912	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00009			-1.49095	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01276	0.01465			14.80434	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.67112	1.60045			-4.22905	0.00000	0.00000	2,415
06/04/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.37099	0.32485			-12.43606	0.00000	0.00000	2,415

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
06/04/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.72932	1.65839			-4.10166	0.00000	0.00000	40,000
06/04/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02544	0.02911			14.45364	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00036	0.00037			0.82282	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.26415	0.29736			12.57435	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00238	0.00226			-5.03558	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.04493	0.05046			12.30977	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00251	0.00239			-4.58730	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.37581	0.41996			11.74720	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.30799	0.26598			-13.63819	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.45583	0.50593			10.98959	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.12504	0.10312			-17.53382	0.00000	0.00000	60,000
06/04/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.78068	0.84653			8.43479	0.00000	0.00000	10,000
06/04/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.69466	0.75791			9.10606	0.00000	0.00000	10,000
06/04/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00064	0.00065			1.69120	0.00000	0.00000	750
06/04/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.10394	1.17504			6.44039	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00994	0.00814			-18.12594	0.00000	0.00000	60,750
06/04/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.09516	0.10720			12.64906	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.75116	0.69030			-8.10252	0.00000	0.00000	66
06/04/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.71865	2.64564			-2.68554	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00265	0.00254			-4.17107	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.04347	0.04881			12.28391	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.16947	1.10191			-5.77696	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.43828	3.36526			-2.12385	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00228	0.00216			-5.43149	0.00000	0.00000	965
06/04/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04720	0.05303			12.34972	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.12320	1.05613			-5.97136	0.00000	0.00000	965
06/04/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00888	0.01020			14.91934	0.00000	0.00000	30,000
06/04/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.33831	3.26529			-2.18741	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00008	0.00007			-1.86170	0.00000	0.00000	7,028
06/04/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21158	0.23795			12.46394	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.37758	0.33105			-12.32321	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01100	0.01263			14.85701	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.81700	1.74573			-3.92219	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.21499	0.24175			12.44892	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00516	0.00594			15.02507	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.16116	2.08904			-3.33727	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01360	0.01561			14.78015	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.71960	1.64871			-4.12243	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.15838	3.08536			-2.31194	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.12839	3.05537			-2.33408	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00239	0.00227			-4.98660	0.00000	0.00000	372
06/04/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.45600	8.38310			-0.86211	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.18181	0.15306			-15.81447	0.00000	0.00000	9,500
06/04/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.91570	0.98445			7.50794	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
06/04/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.02170	0.01755			-19.12385	0.00000	0.00000	2,550
06/04/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.57541	0.63257			9.93462	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.08141	0.06567			-19.32978	0.00000	0.00000	8,000
06/04/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.03668	0.02963			-19.22372	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.10908	0.08931			-18.12503	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.50308	0.55621			10.56078	0.00000	0.00000	60
06/04/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.29604	0.25558			-13.66751	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.26004	0.29248			12.47479	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.51181	3.43826			-2.09421	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/29			Any day expiry	12.11060	12.18400			0.60608	0.00000	0.00000	1,790
06/04/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00241	0.00226			-6.01172	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.71108	1.64097			-4.09745	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00110	0.00114			3.36538	0.00000	0.00000	500
06/04/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02168	0.02497			15.17012	0.00000	0.00000	0
06/04/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.99050	3.91714			-1.83844	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.88251	1.81170			-3.76132	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/02			Any day expiry	12.11520	12.18860			0.60585	0.00000	0.00000	100
06/04/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01771	0.02030			14.64427	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.63936	1.56992			-4.23572	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/06			Any day expiry	12.12130	12.19480			0.60637	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03066	0.03472			13.24651	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.51617	1.44757			-4.52440	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03747	0.04237			13.08546	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33544	0.37462			11.67795	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.28414	0.24982			-12.08077	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/07/20			Any day expiry	12.14280	12.21660			0.60777	0.00000	0.00000	1,800
06/04/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03983	0.04431			11.23999	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.69703	1.62771			-4.08497	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.06707	1.99628			-3.42489	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.31979	2.24826			-3.08326	0.00000	0.00000	1,500
06/04/2018	\$ / R 2018/07/24			Any day expiry	12.14900	12.22280			0.60746	0.00000	0.00000	500
06/04/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.57390	3.50007			-2.06589	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00290	0.00287			-1.13817	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02607	0.02908			11.52617	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01879	0.02106			12.10866	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.79297	3.71913			-1.94674	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00197	0.00193			-1.98652	0.00000	0.00000	1,500
06/04/2018	\$ / R 2018/07/25			Any day expiry	12.15050	12.22440			0.60821	0.00000	0.00000	70
06/04/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.16318	2.09201			-3.29003	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02368	0.02641			11.52940	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.39725	0.43629			9.82666	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/27			Any day expiry	12.15360	12.22750			0.60805	0.00000	0.00000	1,345
06/04/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.30365	0.26879			-11.48152	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.69009	1.62120			-4.07594	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/07/31			Any day expiry	12.15980	12.23380			0.60856	0.00000	0.00000	1,303

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
06/04/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.16127	4.08741			-1.77491	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00107	0.00121			13.23970	0.00000	0.00000	500
06/04/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.66296	3.58924			-2.01242	0.00000	0.00000	0
06/04/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00276	0.00304			10.36395	0.00000	0.00000	500
06/04/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04989	0.05500			10.24934	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05281	0.05781			9.47486	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/07			Any day expiry	12.17060	12.24470			0.60884	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.74221	1.67311			-3.96604	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.01098	3.93709			-1.84222	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00158	0.00179			13.24285	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.31490	0.34304			8.93759	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.46430	0.41834			-9.89780	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02504	0.02728			8.96030	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/13			Any day expiry	12.17990	12.25410			0.60920	0.00000	0.00000	70
06/04/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.46514	2.39318			-2.91897	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08121	0.08774			8.02918	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00304	0.00340			11.79543	0.00000	0.00000	500
06/04/2018	\$ / R 2018/08/31			Any day expiry	12.20760	12.28220			0.61109	0.00000	0.00000	1,666
06/04/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.67362	1.60554			-4.06779	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.84544	3.77120			-1.93062	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.36361	4.28915			-1.70626	0.00000	0.00000	0
06/04/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00121	0.00135			12.04869	0.00000	0.00000	500
06/04/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24477	0.26196			7.02321	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.27642	1.34367			5.26841	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00808	0.01169			44.64208	0.00000	0.00000	1,550
06/04/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.94650	0.88710			-6.27521	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11482	0.12289			7.02495	0.00000	0.00000	1,464
06/04/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.27751	1.21293			-5.05478	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.71204	0.65864			-7.50023	0.00000	0.00000	1,550
06/04/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16768	0.17913			6.82886	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00189	0.00301			59.49193	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.22616	1.16223			-5.21335	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.25024	0.22137			-11.53823	0.00000	0.00000	48,200
06/04/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.00000	0.14203			100.00000	0.00000	0.00000	3,000
06/04/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.72610	0.77694			7.00259	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.88008	0.93754			6.52847	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.80014	0.74413			-7.00012	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.67065	2.59938			-2.66848	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.23390	12.30870			0.61142	12.33000	12.28930	50,977
06/04/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04252	0.03497			-17.76403	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.81418	3.74299			-1.86655	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10614	0.11357			7.00183	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.60224	1.53487			-4.20466	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.06174	3.98965			-1.77471	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00564	0.00835			48.17488	0.00000	0.00000	73,314

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/04/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.78799	4.71431			-1.53876	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.41294	0.44338			7.37289	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.47904	0.43468			-9.25907	0.00000	0.00000	100
06/04/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.79335	0.84776			6.85843	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.15945	0.13906			-12.78746	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.26404	0.28283			7.11603	0.00000	0.00000	5,200
06/04/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03496	0.03848			10.04579	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.66106	2.58978			-2.67892	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.86087	0.80326			-6.69194	0.00000	0.00000	750
06/04/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34141	0.36642			7.32572	0.00000	0.00000	1,600
06/04/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00700	0.01023			46.03367	0.00000	0.00000	750
06/04/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.22040	0.23580			6.98978	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.53092	1.46419			-4.35906	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.30744	0.32976			7.25982	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15141	0.16163			6.75311	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.85373	3.78238			-1.85148	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.29595	0.31734			7.22938	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.18378	1.12043			-5.35145	0.00000	0.00000	73,314
06/04/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16006	0.17093			6.79511	0.00000	0.00000	1,500
06/04/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.13136	0.11352			-13.58004	0.00000	0.00000	45,000
06/04/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.63414	0.68007			7.24233	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	1.33333			100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.19220	0.16824			-12.46362	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.12618	0.10884			-13.74499	0.00000	0.00000	5,200
06/04/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03455	0.03808			10.23055	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.93105	2.86021			-2.41705	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02495	0.02891			15.85016	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.60751	0.55772			-8.19554	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.91310	3.84153			-1.82915	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.74502	3.67398			-1.89687	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00892	0.01268			42.16431	0.00000	0.00000	5,300
06/04/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.68354	0.63106			-7.67780	0.00000	0.00000	5,300
06/04/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00763	0.01108			45.19650	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.55134	0.59228			7.42593	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.31744	0.28358			-10.66617	0.00000	0.00000	13,250
06/04/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.69442	0.74365			7.08843	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.21052	0.18495			-12.14894	0.00000	0.00000	73,314
06/04/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.86526	0.92222			6.58306	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03538	0.03887			9.85923	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.65148	2.58017			-2.68949	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.55413	4.48025			-1.62215	0.00000	0.00000	0
06/04/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01035	0.01243			20.09993	0.00000	0.00000	500
06/04/2018	\$ / R 2018/09/28			Any day expiry	12.25090	12.32590			0.61220	0.00000	0.00000	1,295
06/04/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00503	0.00615			22.37912	0.00000	0.00000	500
06/04/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.00945	3.93653			-1.81871	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
06/04/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.66065	1.59317			-4.06349	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11155	0.11907			6.74092	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/25			Any day expiry	12.29250	12.36800			0.61420	0.00000	0.00000	70
06/04/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.08066	0.08531			5.76625	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.27816	2.20731			-3.10992	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05410	0.05740			6.08698	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/29			Any day expiry	12.29870	12.37420			0.61389	0.00000	0.00000	225
06/04/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.81540	2.74320			-2.56470	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.64875	1.58242			-4.02343	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/10/31			Any day expiry	12.30180	12.37730			0.61373	0.00000	0.00000	430
06/04/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.72800	4.65342			-1.57747	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00980	0.01072			9.35730	0.00000	0.00000	500
06/04/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15055	0.15972			6.08652	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.18614	4.11226			-1.76497	0.00000	0.00000	0
06/04/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01794	0.01956			9.00503	0.00000	0.00000	500
06/04/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.69936	1.63270			-3.92219	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.71412	0.75821			6.17436	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/05			Any day expiry	12.30950	12.38510			0.61416	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.30462	0.27311			-10.34348	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.14886	0.15780			6.01118	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.51414	4.43973			-1.64834	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01364	0.01483			8.73818	0.00000	0.00000	1,880
06/04/2018	\$ / R 2018/11/13			Any day expiry	12.32180	12.39760			0.61517	0.00000	0.00000	70
06/04/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.61195	2.53935			-2.77972	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07375	0.07695			4.33212	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.87774	0.93009			5.96449	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.15860	1.09799			-5.23063	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/16			Any day expiry	12.32640	12.40220			0.61494	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.22134	0.19789			-10.59332	0.00000	0.00000	51,000
06/04/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.26500	0.28019			5.73523	0.00000	0.00000	51,000
06/04/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.54696	1.61724			4.54342	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.05056	0.04504			-10.90942	0.00000	0.00000	51,000
06/04/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18779	0.19852			5.71278	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/30			Any day expiry	12.34800	12.42400			0.61548	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.63979	1.57452			-3.98052	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.97474	4.89973			-1.50782	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01274	0.01373			7.76728	0.00000	0.00000	500
06/04/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.37528	4.30104			-1.69683	0.00000	0.00000	0
06/04/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02328	0.02504			7.55655	0.00000	0.00000	500
06/04/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.51005	1.44611			-4.23406	0.00000	0.00000	20,000
06/04/2018	\$ / R 2018/12/11			Any day expiry	12.36490	12.44120			0.61707	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.38381	3.30896			-2.21198	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05871	0.06016			2.47107	0.00000	0.00000	20,000
06/04/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22495	0.23731			5.49608	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.78628	2.71303			-2.62897	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
06/04/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01694	0.01834			8.30661	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.63363	3.55840			-2.07036	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.61600	2.54378			-2.76070	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.63579	1.57134			-3.94002	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31251	0.32948			5.43008	0.00000	0.00000	7,000
06/04/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.08538	0.08830			3.41597	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.36960	12.44580			0.61603	12.49740	12.46520	21,134
06/04/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.08489	0.08777			3.39775	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.80529	2.73197			-2.61349	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.14291	1.08368			-5.18245	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.08588	0.08883			3.43414	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.88734	4.81254			-1.53035	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05323	0.05420			1.82375	0.00000	0.00000	2,000
06/04/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.09560	0.09958			4.16323	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.22682	0.20433			-9.91529	0.00000	0.00000	2,764
06/04/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20539	0.21714			5.72078	0.00000	0.00000	2,764
06/04/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.36980	0.39078			5.67489	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.79578	2.72250			-2.62121	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.95642	1.01013			5.61568	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.96020	0.90498			-5.75030	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.98990	0.93387			-5.65975	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.35950	0.37967			5.61186	0.00000	0.00000	6,000
06/04/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.64595	0.59961			-7.17454	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.51555	0.54541			5.79102	0.00000	0.00000	150
06/04/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.19939	5.12435			-1.44326	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/31			Any day expiry	12.39580	12.47230			0.61714	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01519	0.01665			9.60661	0.00000	0.00000	500
06/04/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02744	0.02993			9.06865	0.00000	0.00000	500
06/04/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.63106	1.56672			-3.94450	0.00000	0.00000	1,000
06/04/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22686	0.23902			5.36155	0.00000	0.00000	0
06/04/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.56164	4.48763			-1.62247	0.00000	0.00000	0
06/04/2018	\$ / R 2019/02/13			Any day expiry	12.46250	12.53950			0.61785	0.00000	0.00000	70
06/04/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12949	0.13450			3.86801	0.00000	0.00000	0
06/04/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.76699	2.69500			-2.60178	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.04050	1.09214			4.96341	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13971	0.14478			3.62810	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.51240	12.58960			0.61699	0.00000	0.00000	2,515
06/04/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28100	0.29472			4.88292	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.81860	1.75512			-3.49053	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	0.00000	0.93642			100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00000	0.40682			100.00000	0.00000	0.00000	4,145
06/04/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14104	0.14619			3.65070	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.93864	2.86659			-2.45185	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.00000	1.27407			100.00000	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.00000	0.41367			100.00000	0.00000	0.00000	4,145

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
06/04/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.32810	0.30254			-7.78901	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.95731	2.88518			-2.43909	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14037	0.14548			3.64140	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.94797	2.87588			-2.44536	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.51743	0.48145			-6.95409	0.00000	0.00000	0
06/04/2018	\$ / R 2019/03/27			Any day expiry	12.52600	12.60330			0.61712	0.00000	0.00000	4,414
06/04/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.83343	0.87475			4.95747	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.06242	2.00034			-3.00998	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34125	0.35464			3.92311	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.64720	12.72260			0.59618	0.00000	0.00000	3,087
06/04/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33962	0.35294			3.92261	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.05405	1.99204			-3.01902	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33799	0.35125			3.92213	0.00000	0.00000	0
06/04/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.07079	2.00865			-3.00095	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34956	0.36602			4.70929	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.22308	3.16965			-1.65762	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.92740	12.99730			0.54071	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.34864	0.36509			4.71971	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.24124	3.18779			-1.64892	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.23216	3.17872			-1.65334	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.35048	0.36695			4.70032	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.13826	7.06941			-0.96451	0.00000	0.00000	0
06/04/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06566	0.06671			1.60044	0.00000	0.00000	2,000
06/04/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.58918	2.53624			-2.04462	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.22410	13.29350			0.52480	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.64328	0.65974			2.55892	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.64143	0.65784			2.55824	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.58104	2.52816			-2.04878	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.59733	2.54434			-2.04020	0.00000	0.00000	0
06/04/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.64514	0.66166			2.56075	0.00000	0.00000	0
06/04/2018	\$ / R 2020/07/28			Any day expiry	13.30680	13.37970			0.54784	0.00000	0.00000	84,000
06/04/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.73268	2.67661			-2.05186	0.00000	0.00000	0
06/04/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66948	0.68631			2.51378	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.69470	2.63831			-2.09248	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.73974	0.76001			2.74011	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.39310	13.46970			0.57194	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.73780	0.75801			2.73976	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.68664	2.63031			-2.09668	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.73587	0.75602			2.73831	0.00000	0.00000	0
06/04/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.70277	2.64632			-2.08858	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01010	0.01160			14.88267	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.83654	1.76520			-3.88410	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.09400	12.16690			0.60278	0.00000	0.00000	390
06/04/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.85610	1.78470			-3.84665	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01054	0.01210			14.87203	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
06/04/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.84631	1.77495			-3.86529	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01031	0.01185			14.87735	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.86612	1.79685			-3.71238	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.23390	12.30870			0.61142	0.00000	0.00000	50
06/04/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08080	0.08638			6.90389	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.85690	1.78768			-3.72781	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08002	0.08555			6.90102	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08158	0.08722			6.90898	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.84768	1.77852			-3.74325	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.91004	2.83640			-2.53081	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.36960	12.44580			0.61603	0.00000	0.00000	28
06/04/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07964	0.08220			3.20480	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.90050	2.82688			-2.53818	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07919	0.08171			3.18630	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.91959	2.84591			-2.52354	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08010	0.08268			3.22099	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33799	0.35125			3.92212	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.64720	12.72260			0.59618	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34125	0.35464			3.92311	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.05405	1.99204			-3.01902	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.07079	2.00865			-3.00095	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33962	0.35294			3.92263	0.00000	0.00000	0
06/04/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.06242	2.00034			-3.00997	0.00000	0.00000	0
06/04/2018	£ / R 2018/04/30			Any day expiry	16.83530	17.03970			1.21412	0.00000	0.00000	9
06/04/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.49069	0.33615			-31.49496	0.00000	0.00000	0
06/04/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.09599	0.14585			51.93636	0.00000	0.00000	0
06/04/2018	£ / R 2018/05/15			Any day expiry	16.88100	17.08570			1.21261	0.00000	0.00000	11
06/04/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.28040	0.18280			-34.80549	0.00000	0.00000	0
06/04/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.31140	0.41850			34.39505	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.14881	0.18587			24.90820	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.23447	0.29204			24.55643	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.42529	3.22066			-5.97425	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18			Foreign Exchange Future	16.98110	17.18700			1.21252	17.18760	17.08830	187,612
06/04/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.05771	0.88887			-15.96232	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00639	0.00766			19.78068	0.00000	0.00000	500
06/04/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.78110	16.98700			1.22698	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.14704	0.18369			24.92896	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.07418	0.90453			-15.79347	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.75337	0.60504			-19.68813	0.00000	0.00000	500
06/04/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.06594	0.89669			-15.87768	0.00000	0.00000	0
06/04/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.14528	0.18153			24.95161	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33532	0.38058			13.49677	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33992	0.38593			13.53551	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17			Foreign Exchange Future	17.24590	17.45610			1.21884	0.00000	0.00000	18,266

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
06/04/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33402	1.16983			-12.30798	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.34942	1.18448			-12.22322	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33761	0.38324			13.51627	0.00000	0.00000	0
06/04/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.34171	1.17714			-12.26550	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.24645	1.10490			-11.35648	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14			Foreign Exchange Future	17.50470	17.71800			1.21853	0.00000	0.00000	4,345
06/04/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.62439	0.69649			11.54759	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.23969	1.09849			-11.38977	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.62115	0.69290			11.55058	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.62764	0.70010			11.54557	0.00000	0.00000	0
06/04/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.23294	1.09210			-11.42276	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.83369	0.91780			10.08903	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18			Foreign Exchange Future	17.78300	17.99930			1.21633	0.00000	0.00000	3,129
06/04/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.34069	1.20850			-9.85972	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.35368	1.22084			-9.81297	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.83018	0.91397			10.09312	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.34718	1.21467			-9.83605	0.00000	0.00000	0
06/04/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.82668	0.91014			10.09632	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.52097	1.39190			-8.48591	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.94106	1.02648			9.07662	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14			Foreign Exchange Future	18.04660	18.26080			1.18693	0.00000	0.00000	5,465
06/04/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.93757	1.02270			9.08010	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.51446	1.38568			-8.50360	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.93410	1.01894			9.08349	0.00000	0.00000	0
06/04/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.52750	1.39814			-8.46821	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77799	8.77696			-0.01171	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03			Any day expiry	0.11201	0.11304			0.91778	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76799	8.76696			-0.01172	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75799	8.75696			-0.01174	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82799	8.82696			-0.01164	0.00000	0.00000	0
06/04/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00014	0.00021			51.18945	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02711	0.02605			-3.88442	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11305	0.11409			0.92440	0.00000	0.00000	8,296
06/04/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01709	0.01611			-5.70653	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00014			-5.20720	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00106	0.00125			18.25435	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00801	0.00716			-10.63579	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75670	8.75565			-0.01199	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29			Any day expiry	0.11330	0.11435			0.92673	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	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
06/04/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77670	8.77565			-0.01196	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22670	8.22565			-0.01276	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76670	8.76565			-0.01198	0.00000	0.00000	0
06/04/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00138	0.00155			11.93612	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00815	0.00741			-9.07099	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11511	0.11618			0.93128	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00067	0.00079			19.20673	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02555	0.02461			-3.69477	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01627	0.01537			-5.57348	0.00000	0.00000	0
06/04/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00326	0.00359			10.22853	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00545	0.00582			6.88226	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00270	0.00223			-17.26166	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11718	0.11827			0.92761	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00296	0.00317			6.99523	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01578	0.01490			-5.57551	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00827	0.00755			-8.61199	0.00000	0.00000	0
06/04/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00988	0.01050			6.28884	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00673	0.00710			5.50831	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00843	0.00783			-7.04136	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12170	0.12277			0.88581	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00509	0.00538			5.58357	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02340	0.02260			-3.39246	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01503	0.01433			-4.70502	0.00000	0.00000	0
06/04/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01012	0.01061			4.78838	0.00000	0.00000	0
06/04/2018	€ / R 2018/04/11			Any day expiry	14.65450	14.78160			0.86731	0.00000	0.00000	107
06/04/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.25518	0.14051			-44.93500	0.00000	0.00000	0
06/04/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.01968	0.03211			63.19678	0.00000	0.00000	0
06/04/2018	€ / R 2018/04/30			Any day expiry	14.71340	14.84080			0.86588	0.00000	0.00000	123
06/04/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.55751	0.44733			-19.76260	0.00000	0.00000	0
06/04/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.03091	0.04813			55.72197	0.00000	0.00000	0
06/04/2018	€ / R 2018/05/23			Any day expiry	14.78470	14.91220			0.86238	0.00000	0.00000	41
06/04/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.36479	0.28379			-22.20554	0.00000	0.00000	0
06/04/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.16949	0.21599			27.43258	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.12372	0.14985			21.12297	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.76669	0.66423			-13.36395	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02321	0.01822			-21.49501	0.00000	0.00000	50,995
06/04/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.56390	0.47334			-16.05877	0.00000	0.00000	50,995
06/04/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00006	0.00008			32.14863	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03888	0.03054			-21.44468	0.00000	0.00000	6,460
06/04/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.60309	1.48089			-7.62277	0.00000	0.00000	6,460
06/04/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.19154	1.07587			-9.70765	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86975	1.99723			6.81765	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.86653	0.75994			-12.30032	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
06/04/2018	€ / R 2018/06/18			Foreign Exchange Future	14.86520	14.99340			0.86242	15.00000	14.95060	121,677
06/04/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.75852	0.65645			-13.45612	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12189	0.14763			21.11727	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.93408	1.05394			12.83226	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.69604	0.80086			15.06009	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08084	0.05746			-28.91736	0.00000	0.00000	29,734
06/04/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.05674	0.06927			22.07997	0.00000	0.00000	3,000
06/04/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.12557	0.15210			21.12998	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.74802	3.61959			-3.42677	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.13841	1.26162			10.82298	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.17910	0.21674			21.01904	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.76486	6.63668			-1.89479	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02829	0.03429			21.20984	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04261	0.03349			-21.42014	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00455	0.00383			-15.96380	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.25734	0.30974			20.36101	0.00000	0.00000	3,000
06/04/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10173	0.12334			21.24684	0.00000	0.00000	29,734
06/04/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.09249	0.06650			-28.09716	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.75037	0.64870			-13.54891	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.68521	5.55714			-2.25285	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00041	0.00054			29.08126	0.00000	0.00000	50,995
06/04/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00322	0.00299			-7.31896	0.00000	0.00000	6,460
06/04/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.37788	1.50336			9.10700	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01268	0.00996			-21.43161	0.00000	0.00000	29,734
06/04/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.11925	0.08765			-26.49867	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.58445	0.68105			16.52821	0.00000	0.00000	10,000
06/04/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.89781	1.01689			13.26243	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.39214	0.31634			-19.33075	0.00000	0.00000	0
06/04/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.65769	0.75990			15.54150	0.00000	0.00000	10,000
06/04/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.67880	1.80531			7.53563	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09194	0.10530			14.52061	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.27664	0.31117			12.48166	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.05389	1.93592			-5.74376	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17			Foreign Exchange Future	15.14720	15.27840			0.86617	0.00000	0.00000	56,817
06/04/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.42781	4.29790			-2.93402	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01501	0.01630			8.57548	0.00000	0.00000	86,824
06/04/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.73917	1.62481			-6.57545	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12637	0.14321			13.32796	0.00000	0.00000	29,734
06/04/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00148	0.00189			27.82632	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03160	0.02691			-14.84802	0.00000	0.00000	29,734
06/04/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.03498	1.13855			10.00723	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.04474	1.92690			-5.76351	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.97944	0.88277			-9.86990	0.00000	0.00000	86,824
06/04/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09109	0.10432			14.52355	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24323	0.27372			12.53735	0.00000	0.00000	0

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06/04/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.09603	0.99532			-9.18821	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.48428	6.35349			-2.01702	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13777	0.11015			-20.05277	0.00000	0.00000	86,824
06/04/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09024	0.10335			14.53147	0.00000	0.00000	0
06/04/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.06304	1.94495			-5.72391	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14533	0.15837			8.97666	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.60599	2.48615			-4.59851	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14			Foreign Exchange Future	15.42850	15.56130			0.86074	0.00000	0.00000	4,549
06/04/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.59683	2.47707			-4.61156	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14449	0.15745			8.97209	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14365	0.15653			8.96531	0.00000	0.00000	0
06/04/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.61515	2.49523			-4.58564	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.65306	0.70381			7.77148	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.04720	0.96280			-8.05910	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18			Foreign Exchange Future	15.73920	15.87460			0.86027	0.00000	0.00000	2,625
06/04/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64973	0.70023			7.77234	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.06053	0.97563			-8.00545	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.05386	0.96921			-8.03221	0.00000	0.00000	0
06/04/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.65640	0.70740			7.77052	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.51714	1.42384			-6.14955	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.64225	0.68283			6.31870	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98780	16.12190			0.83876	0.00000	0.00000	5,256
06/04/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63958	0.67993			6.30848	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.53178	1.43803			-6.12045	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64494	0.68574			6.32664	0.00000	0.00000	0
06/04/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.52445	1.43093			-6.13454	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.21302	1.15966			-4.39825	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00627	0.00725			15.64174	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.29310	9.34740			0.58430	9.34900	9.34900	12,469
06/04/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00612	0.00706			15.51242	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.20317	1.14985			-4.43151	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00596	0.00688			15.37468	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.22286	1.16948			-4.36546	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01776	0.01934			8.91963	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.40600	9.46190			0.59430	0.00000	0.00000	750
06/04/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01834	0.01997			8.89816	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.72234	1.66807			-3.15082	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.74176	1.68744			-3.11845	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01805	0.01966			8.90887	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.73205	1.67776			-3.13456	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.01414	1.95895			-2.74000	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.51770	9.57500			0.60204	0.00000	0.00000	11,312
06/04/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04223	0.04435			5.03267	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.00453	1.94935			-2.75252	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04184	0.04395			5.04875	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
06/04/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04261	0.04475			5.02002	0.00000	0.00000	0
06/04/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.99491	1.93975			-2.76507	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.45533	1.40768			-3.27448	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19750	0.20529			3.94732	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.75060	9.80600			0.56817	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19593	0.20368			3.95321	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.44690	1.39929			-3.29009	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19438	0.20207			3.95912	0.00000	0.00000	0
06/04/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.46378	1.41607			-3.25899	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00132	0.00196			48.28108	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.46820	9.53620			0.71819	0.00000	0.00000	1,340
06/04/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00146	0.00216			47.73147	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.34326	1.27596			-5.01038	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.36312	1.29576			-4.94178	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00139	0.00206			48.00259	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.35319	1.28586			-4.97588	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.65035	1.58385			-4.02922	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03563	0.03858			8.28221	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.59480	9.66420			0.72331	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03515	0.03805			8.26249	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.64083	1.57438			-4.04970	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03466	0.03752			8.24592	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.65986	1.59332			-4.00886	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.29441	0.26412			-10.28829	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.53565	0.57716			7.74892	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.71580	9.78730			0.73591	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.53021	0.57142			7.77242	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.28985	0.25986			-10.34780	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.52482	0.56573			7.79578	0.00000	0.00000	0
06/04/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.29902	0.26843			-10.22905	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.27195	0.29353			7.93717	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.20892	1.15929			-4.10554	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.85750	9.92900			0.72534	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.22445	1.17453			-4.07655	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.27642	0.29829			7.91072	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.21656	1.16678			-4.09171	0.00000	0.00000	0
06/04/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.27406	0.29578			7.92617	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01189	0.01249			5.09246	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.63130	12.73570			0.82652	0.00000	0.00000	1,215
06/04/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01208	0.01270			5.16218	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.91078	1.80700			-5.43112	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.93059	1.82679			-5.37633	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01198	0.01259			5.12671	0.00000	0.00000	0
06/04/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.92068	1.81689			-5.40360	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04605	0.05044			9.53493	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
06/04/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.88330	12.99000			0.82820	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04559	0.04991			9.46545	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.21184	2.10938			-4.63230	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.19275	2.09044			-4.66577	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.20229	2.09991			-4.64899	0.00000	0.00000	0
06/04/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04514	0.04938			9.39578	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52234	0.57064			9.24728	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.13510	13.24390			0.82831	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.58724	0.52674			-10.30210	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51843	0.56599			9.17473	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.59945	0.53747			-10.33961	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.59333	0.53209			-10.32066	0.00000	0.00000	0
06/04/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.51455	0.56137			9.09895	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.45489	0.47606			4.65414	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.63080	13.73850			0.79012	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45908	0.48052			4.67082	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.54828	1.46202			-5.57119	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.56409	1.47756			-5.53222	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.45698	0.47829			4.66310	0.00000	0.00000	0
06/04/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.55618	1.46979			-5.55147	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11771	0.10992			-6.61671	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01305	0.01453			11.34711	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91380	1.92290			0.47549	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01151	0.01282			11.39939	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10925	0.10163			-6.97477	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01014	0.01130			11.43823	0.00000	0.00000	0
06/04/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12634	0.11840			-6.28456	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23464	0.22606			-3.65702	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92960	1.93880			0.47678	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01522	0.01589			4.46597	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22562	0.21709			-3.77657	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01424	0.01486			4.34796	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01626	0.01701			4.57876	0.00000	0.00000	0
06/04/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21666	0.20821			-3.90252	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.07047	0.06580			-6.63441	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.94510	1.95450			0.48327	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10062	0.10559			4.94588	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.06552	0.06109			-6.75205	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09557	0.10030			4.94337	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10586	0.11109			4.93938	0.00000	0.00000	0
06/04/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.06076	0.05659			-6.86502	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11900	0.12302			3.37860	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97620	1.98520			0.45542	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11280	0.10782			-4.41462	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11470	0.11856			3.36495	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
06/04/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.12434	0.11904			-4.26246	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11850	0.11336			-4.33787	0.00000	0.00000	0
06/04/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11054	0.11424			3.34712	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00528	0.00422			-20.04481	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19327	0.20096			3.97726	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02240	2.01360			-0.43513	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00493	0.00392			-20.45395	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21253	0.22032			3.66622	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20288	0.21062			3.81582	0.00000	0.00000	0
06/04/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00567	0.00456			-19.63217	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01105	0.00856			-22.54429	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29974	0.30776			2.67477	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06300	2.05230			-0.51866	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31805	0.32626			2.58085	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01274	0.01006			-21.05080	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30887	0.31698			2.62682	0.00000	0.00000	0
06/04/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01187	0.00928			-21.79217	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10100	0.09506			-5.88066	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08665	0.08777			1.28706	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09880	2.09170			-0.33829	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09672	0.09082			-6.09279	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09792	0.09912			1.23288	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09220	0.09336			1.25880	0.00000	0.00000	0
06/04/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10545	0.09947			-5.67545	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09013	0.09752			8.20249	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26380	2.23780			-1.14851	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19931	0.18045			-9.46474	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08551	0.09265			8.34489	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19393	0.17532			-9.59514	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20483	0.18574			-9.32045	0.00000	0.00000	0
06/04/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08103	0.08794			8.52678	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21752	0.33313			53.14868	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00222	0.12988			5,742.38105	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54440	1.55380			0.60865	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00192	0.12693			6,518.22695	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20782	0.32608			56.90472	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00165	0.12403			7,395.43301	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22725	0.34023			49.71172	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30025	0.29087			-3.12278	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56540	1.57530			0.63243	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00620	0.00666			7.52802	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29080	0.28136			-3.24408	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00565	0.00617			9.27771	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00668	0.00719			7.53050	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28128	0.27189			-3.34064	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
06/04/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06389	0.05866			-8.19781	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.58490	1.59520			0.64988	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07879	0.08386			6.42458	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07432	0.07910			6.42632	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06942	0.06390			-7.95637	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08349	0.08885			6.41015	0.00000	0.00000	0
06/04/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05859	0.05365			-8.44420	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16852	0.16194			-3.90771	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67750	1.68680			0.55440	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07884	0.08167			3.59545	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16134	0.15487			-4.00742	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07602	0.07874			3.57081	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08177	0.08473			3.61722	0.00000	0.00000	0
06/04/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15427	0.14793			-4.11119	0.00000	0.00000	0
06/04/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11810	0.11930			1.01609	0.00000	0.00000	1,145
06/04/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11740	0.11870			1.10733	0.00000	0.00000	562
06/04/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11650	0.11870			1.88841	0.00000	0.00000	0
06/04/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11520	0.11550			0.26042	0.00000	0.00000	0
06/04/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/04/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55560	1.55820			0.16714	0.00000	0.00000	0
06/04/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57980	1.58170			0.12027	0.00000	0.00000	0
06/04/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60120	1.60510			0.24357	0.00000	0.00000	0
06/04/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65150	1.65040			-0.06661	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00994	0.01113			11.93532	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.78870	8.83830			0.56436	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.07124	1.02283			-4.51935	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01046	0.01173			12.14803	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.05176	1.00343			-4.55905	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.06150	1.01313			-4.55693	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01020	0.01143			12.04153	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05664	0.06077			7.27772	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.89070	8.94160			0.57251	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05860	0.06286			7.26264	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.08790	1.04126			-4.28752	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10594	1.05917			-4.22965	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05762	0.06180			7.26770	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.09692	1.05020			-4.25855	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.41412	0.43798			5.76270	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.99220	9.04330			0.56827	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42377	0.44807			5.73401	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.35157	0.32477			-7.62324	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.36192	0.33468			-7.52547	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41892	0.44300			5.74772	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.35672	0.32970			-7.57493	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.42127	0.43441			3.12102	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
06/04/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.51280	9.55420			0.43520	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.81847	0.79021			-3.45185	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41815	0.43120			3.12016	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83226	0.80381			-3.41880	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.82535	0.79700			-3.43526	0.00000	0.00000	0
06/04/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41506	0.42801			3.11923	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07610	0.07330			-3.67937	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25390	1.25670			0.22330	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06610	0.06330			-4.23601	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05610	0.05330			-4.99109	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26180	1.26480			0.23776	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09820	0.09520			-3.05499	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11820	0.11520			-2.53807	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10820	0.10520			-2.77264	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00980	0.01280			30.61224	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26980	1.27280			0.23626	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01980	0.02280			15.15152	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33910	1.34070			0.11948	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01910	0.02070			8.37696	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00910	0.01070			17.58242	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02910	0.03070			5.49828	0.00000	0.00000	0
06/04/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/04/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40410	1.41260			0.60537	0.00000	0.00000	0
06/04/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40970	1.41820			0.60297	0.00000	0.00000	0
06/04/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22910	1.23230			0.26035	0.00000	0.00000	190
06/04/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23810	1.24130			0.25846	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.12380	0.15054	0.11252	0.01694	21.60145	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03			Any day expiry	8.92790	8.84670	0.11252	0.99541	-0.90951	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.16752	0.11219	0.11252	0.01262	-33.02711	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.11962	0.14549	0.11252	0.01637	21.63150	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.16170	0.10724	0.11252	0.01207	-33.67797	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.17344	0.11726	0.11252	0.01319	-32.38889	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.11554	0.14056	0.11252	0.01582	21.65981	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
06/04/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.14638	0.17771	0.11252	0.02000	21.40676	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.13428	0.08441	0.11252	0.00950	-37.13512	0.00000	0.00000	100,000
06/04/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.27205	0.31107	0.11252	0.03500	14.34222	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.22299	0.18144	0.11252	0.02041	-18.63629	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29			Any day expiry	8.82600	8.74490	0.11252	0.98396	-0.91888	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.21800	0.17697	0.11252	0.01991	-18.82196	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.28200	0.32207	0.11252	0.03624	14.20838	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.22805	0.18597	0.11252	0.02093	-18.45260	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.27699	0.31654	0.11252	0.03562	14.27545	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.58569	0.52042	0.11252	0.05856	-11.14392	0.00000	0.00000	0
06/04/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09969	0.11552	0.11252	0.01300	15.88121	0.00000	0.00000	110,000
06/04/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.33950	0.28286	0.11252	0.03183	-16.68310	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.16687	0.19179	0.11252	0.02158	14.93514	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16019	0.18419	0.11252	0.02072	14.98534	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.84600	8.76490	0.11252	0.98621	-0.91680	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16350	0.18796	0.11252	0.02115	14.96147	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.33287	0.27669	0.11252	0.03113	-16.87718	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.34619	0.28909	0.11252	0.03253	-16.49273	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.20876	0.16547	0.11252	0.01862	-20.73910	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.25276	0.29057	0.11252	0.03269	14.95667	0.00000	0.00000	1,200
06/04/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.40307	0.35169	0.11252	0.03957	-12.74789	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.68730	8.60710	0.11252	0.96845	-0.92319	0.00000	0.00000	283
06/04/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.41498	0.36260	0.11252	0.04080	-12.62276	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.32768	0.35550	0.11252	0.04000	8.48942	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.33577	0.36459	0.11252	0.04102	8.58212	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.40901	0.35712	0.11252	0.04018	-12.68509	0.00000	0.00000	0
06/04/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.33171	0.36002	0.11252	0.04051	8.53681	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.91479	0.86645			-5.28445	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.20220	9.25270			0.54878	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01699	0.01915			12.70588	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01654	0.01860			12.45428	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.90528	0.85701			-5.33219	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.92434	0.87590			-5.24046	0.00000	0.00000	0
06/04/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01748	0.01971			12.75311	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.77860	0.73376			-5.75854	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11086	0.11816			6.58111	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.33060	9.38260			0.55731	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10920	0.11636			6.56041	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.77026	0.72556			-5.80376	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10757	0.11460			6.54124	0.00000	0.00000	0
06/04/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.78697	0.74200			-5.71358	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.33878	0.30948			-8.64781	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.42719	0.45417			6.31492	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.45360	9.50960			0.59237	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.42238	0.44908			6.32212	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
06/04/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.33359	0.30457			-8.70015	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.41760	0.44404			6.33054	0.00000	0.00000	0
06/04/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.34400	0.31444			-8.59405	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54711	0.51863			-5.20496	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.02990	10.07750			0.47458	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57701	0.59613			3.31420	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57276	0.59181			3.32580	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55286	0.52431			-5.16429	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58128	0.60058			3.31995	0.00000	0.00000	0
06/04/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54138	0.51308			-5.22767	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00051	0.00054			5.05958	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.93060	2.94690			0.55620	0.00000	0.00000	12,120
06/04/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00051	0.00053			5.28495	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.71991	0.70363			-2.26046	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.73991	0.72364			-2.19946	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00051	0.00054			5.16294	0.00000	0.00000	0
06/04/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.72991	0.71364			-2.22955	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.49485	0.47756			-3.49347	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.88160	2.89920			0.61077	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00685	0.00720			5.06782	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.48525	0.46800			-3.55547	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00645	0.00676			4.84368	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00727	0.00766			5.29255	0.00000	0.00000	0
06/04/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.47567	0.45846			-3.61914	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.21250	0.20061			-5.59186	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.83390	2.85050			0.58577	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06924	0.07419			7.14454	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.20534	0.19369			-5.67484	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.06640	0.07111			7.10505	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.07220	0.07738			7.17681	0.00000	0.00000	0
06/04/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.19829	0.18688			-5.75844	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02869	0.02954			2.97595	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.73373	0.70904			-3.36491	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.81540	2.84100			0.90928	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02826	0.02906			2.82550	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.75286	0.72806			-3.29433	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.74329	0.71854			-3.32931	0.00000	0.00000	0
06/04/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02913	0.03004			3.12653	0.00000	0.00000	0
06/04/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25570	1.26310			0.58931	0.00000	0.00000	0
06/04/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23330	1.24070			0.60002	0.00000	0.00000	0
06/04/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21340	1.22060			0.59337	0.00000	0.00000	0
06/04/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.17630	1.18310			0.57808	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,660,078	
Option Open Interest											2,931,259	
Total											4,591,337	