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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/06/2018 TO 05/06/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.02248	0.06679			197.05439	0.00000	0.00000	1,746
05/06/2018	\$ / R 2018/06/08			Any day expiry	12.57410	12.77670			1.61125	0.00000	0.00000	1,746
05/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.24838	0.09009			-63.72935	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
05/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00002			188.31169	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.09911	4.89642			-3.97491	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.05233	0.85281			-18.95984	0.00000	0.00000	70,530
05/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.48697	0.31709			-34.88463	0.00000	0.00000	1,250
05/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00003	0.00005			46.36364	0.00000	0.00000	760
05/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.19434	0.33758			73.70662	0.00000	0.00000	3,250
05/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.90918	2.70644			-6.96895	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.11175	0.91164			-17.99956	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00755	0.00259			-65.70506	0.00000	0.00000	38,700
05/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.92931	3.72670			-5.15648	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00010	0.00017			81.77083	0.00000	0.00000	50
05/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.71961	0.52940			-26.43217	0.00000	0.00000	25,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00023	0.00028			24.24640	0.00000	0.00000	7,420
05/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.00596	0.01196			100.67772	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.56932	3.36657			-5.68031	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.50978	1.30791			-13.37102	0.00000	0.00000	7,028
05/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.68913	4.48647			-4.32184	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.24084	1.03983			-16.20009	0.00000	0.00000	300
05/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00028	0.00025			-10.62699	0.00000	0.00000	300
05/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00006	0.00015			153.64583	0.00000	0.00000	3,500
05/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00225	0.00444			97.33695	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.32917	4.12658			-4.67970	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.05925	3.85676			-4.98844	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00186	0.00365			96.68839	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.19923	2.99648			-6.33738	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00017	0.00032			94.51146	0.00000	0.00000	7,600
05/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.91429	0.71679			-21.60146	0.00000	0.00000	114,600
05/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00005	0.00003			-46.88716	0.00000	0.00000	24,500
05/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.01615	0.00492			-69.51378	0.00000	0.00000	372
05/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.62450	0.44068			-29.43550	0.00000	0.00000	372
05/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.40914	2.20647			-8.41271	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.46908	0.65907			40.50424	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.46017	0.64937			41.11704	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.84276	1.04426			23.90927	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00037	0.00014			-61.70270	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00207	0.00074			-64.43961	0.00000	0.00000	76,000
05/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.79333	0.99447			25.35406	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.03003	0.00978			-67.43729	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.02554	0.00806			-68.43229	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.59090	12.79360			1.60989	12.83000	12.55000	988,765
05/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00002			188.00000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.11911	4.91642			-3.95940	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.02787	0.06069			117.76441	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.03382	0.07281			115.27024	0.00000	0.00000	15,500
05/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.44292	0.27921			-36.96211	0.00000	0.00000	21,228
05/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.03941	0.08393			112.96967	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.40851	0.25033			-38.72073	0.00000	0.00000	2,700
05/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.54914	2.34644			-7.95138	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00004	0.00004			23.87640	0.00000	0.00000	2,700
05/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00008	0.00004			-50.84525	0.00000	0.00000	114,600
05/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.09139	1.29376			18.54284	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00049	0.00016			-66.47600	0.00000	0.00000	40,216
05/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.11920	1.91657			-9.56124	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.25930	0.42003			61.98384	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06840	0.02643			-61.36071	0.00000	0.00000	15,103
05/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.00556	0.01115			100.46041	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.89466	0.69755			-22.03228	0.00000	0.00000	7,420

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05/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00022	0.00017			-22.30483	0.00000	0.00000	5,183
05/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.61913	4.41648			-4.38714	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00003	0.00008			163.63636	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00169	0.00332			96.37235	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.25079	1.04972			-16.07556	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.40916	4.20655			-4.59524	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00007	0.00018			150.27855	0.00000	0.00000	2,415
05/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00013	0.00008			-37.12480	0.00000	0.00000	40,000
05/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.93927	1.73672			-10.44433	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.33386	0.50863			52.34698	0.00000	0.00000	4,000
05/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.04296	0.01503			-65.02222	0.00000	0.00000	24,500
05/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.70915	2.50643			-7.48294	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.01818	0.00547			-69.88656	0.00000	0.00000	155,500
05/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.03166	0.01042			-67.09922	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.38256	0.56402			47.43295	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.76789	0.57517			-25.09793	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.00879	0.01877			113.49823	0.00000	0.00000	60,000
05/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00243	0.00087			-64.22275	0.00000	0.00000	5,500
05/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.54207	0.73718			35.99282	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.01117	0.00358			-67.97755	0.00000	0.00000	150
05/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.08464	0.03433			-59.44557	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.22554	0.37793			67.56334	0.00000	0.00000	150
05/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.41644	0.60166			44.47868	0.00000	0.00000	40,000
05/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.12491	0.05561			-55.47550	0.00000	0.00000	80,000
05/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.16581	0.29921			80.45828	0.00000	0.00000	80,000
05/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.10911	4.90642			-3.96714	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00002			188.60759	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00323	0.00641			98.60801	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.78938	3.58664			-5.35026	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.51913	2.31645			-8.04581	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.10344	0.04398			-57.48145	0.00000	0.00000	115,230
05/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00265	0.00524			97.91367	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.59845	0.79619			33.04136	0.00000	0.00000	3,000
05/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00021	0.00030			40.52009	0.00000	0.00000	66
05/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.01051	0.02300			118.79232	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.89933	3.69668			-5.19691	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00007	0.00003			-54.46429	0.00000	0.00000	15,000
05/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.87506	0.67836			-22.47824	0.00000	0.00000	5,183
05/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00068	0.00151			121.82622	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.78912	4.58645			-4.23180	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.41006	1.20842			-14.29999	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00007			166.41221	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00174	0.00343			96.47302	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.81938	3.61665			-5.30793	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.03336	0.01109			-66.76040	0.00000	0.00000	12,415

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05/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.16135	0.96084			-17.26531	0.00000	0.00000	2,415
05/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00015	0.00036			138.07615	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.22096	1.02005			-16.45466	0.00000	0.00000	40,000
05/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00519	0.01039			100.23901	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.48705	0.67852			39.31219	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.01540	0.03428			122.56992	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00005	0.00003			-31.23644	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00004	0.00007			61.52019	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.01927	0.00577			-70.03774	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00186	0.00066			-64.58546	0.00000	0.00000	60,000
05/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.69502	0.89510			28.78838	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.24112	1.44371			16.32327	0.00000	0.00000	10,000
05/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.14127	1.34374			17.74058	0.00000	0.00000	10,000
05/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.82297	1.02434			24.46822	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.39093	0.57338			46.67110	0.00000	0.00000	3,000
05/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00028	0.00024			-14.84624	0.00000	0.00000	750
05/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.59098	1.79365			12.73835	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00008	0.00005			-41.23223	0.00000	0.00000	60,750
05/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.21917	2.01653			-9.13162	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00007	0.00013			74.75593	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08488	0.16925			99.40114	0.00000	0.00000	4,000
05/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.24398	0.12565			-48.50003	0.00000	0.00000	66
05/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.93918	2.73644			-6.89784	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00008	0.00004			-49.32349	0.00000	0.00000	965
05/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.01736	0.03853			121.93544	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.59646	0.41493			-30.43454	0.00000	0.00000	965
05/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.01421	0.03168			122.90292	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.64331	0.45808			-28.79351	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.83917	2.63643			-7.14071	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00005			172.44898	0.00000	0.00000	7,028
05/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00096	0.00202			110.43596	0.00000	0.00000	30,000
05/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00137	0.00275			100.62815	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.31047	1.10915			-15.36261	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.37426	0.55469			48.21032	0.00000	0.00000	40,000
05/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00041	0.00087			113.14244	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.65951	1.45727			-12.18660	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.36603	0.54540			49.00424	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.03513	0.01180			-66.41739	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00192	0.00377			96.78648	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.21102	1.01017			-16.58480	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.62914	2.42643			-7.71006	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00004	0.00003			-19.53488	0.00000	0.00000	372
05/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.65915	2.45643			-7.62329	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.95910	7.75640			-2.54677	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.39104	1.59368			14.56709	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00014	0.00008			-45.80420	0.00000	0.00000	2,550
05/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00412	0.00150			-63.48497	0.00000	0.00000	9,500
05/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00022	0.00011			-49.45405	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00143	0.00050			-64.95756	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.89233	1.09410			22.61214	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.01714	0.00519			-69.70871	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.47804	0.66879			39.90272	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.99174	1.19389			20.38356	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00084	0.00029			-65.70129	0.00000	0.00000	12,000
05/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.24310	0.39382			61.99872	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/20			Any day expiry	12.59420	12.79700			1.61027	0.00000	0.00000	5,947
05/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.08890	0.03682			-58.58500	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.22401	0.34719			54.99124	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.28486	0.42632			49.65913	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.15048	0.07573			-49.67544	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.21898	0.34047			55.47740	0.00000	0.00000	635
05/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.01125	2.80826			-6.74117	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29			Any day expiry	12.60910	12.81210			1.60995	0.00000	0.00000	3,981
05/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.27890	0.41874			50.14057	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.11980	0.05664			-52.71803	0.00000	0.00000	635
05/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00035	0.00036			1.75389	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.19095	0.30190			58.09964	0.00000	0.00000	158
05/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.16491	0.08509			-48.40142	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.11576	0.05422			-53.16080	0.00000	0.00000	109
05/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.23958	0.36783			53.53086	0.00000	0.00000	109
05/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.16988	0.08837			-47.98148	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00033	0.00028			-15.62691	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.19924	1.00275			-16.38417	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.20185	0.10980			-45.60508	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.35241	0.22057			-37.41149	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.11151	0.18267			63.81064	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.26724	0.40381			51.10508	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.12814	0.06171			-51.83972	0.00000	0.00000	158
05/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.49123	3.28818			-5.81604	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.43703	0.60975			39.52191	0.00000	0.00000	0
05/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.04793	0.01765			-63.17387	0.00000	0.00000	500
05/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.00834	0.01485			78.16020	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.26183	0.39326			50.19612	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.37329	1.17478			-14.45513	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.57087	0.40896			-28.36193	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02			Any day expiry	12.61400	12.81720			1.61091	0.00000	0.00000	100
05/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.14783	0.07606			-48.55056	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00729	0.01198			64.36326	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.06487	0.10616			63.64507	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.82244	1.02233			24.30403	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00844	0.00513			-39.26633	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.20019	0.11233			-43.88835	0.00000	0.00000	100,000
05/06/2018	\$ / R 2018/07/03			Any day expiry	12.61570	12.81890			1.61069	0.00000	0.00000	55
05/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.21589	0.33123			53.42324	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.22026	0.33402			51.64811	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/05			Any day expiry	12.61900	12.82230			1.61106	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.21126	0.12172			-42.38444	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.12930	0.93820			-16.92232	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/06			Any day expiry	12.62060	12.82390			1.61086	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.00612	0.81937			-18.56170	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.01990	0.03210			61.29183	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.02672	0.04327			61.92647	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.58425	0.76955			31.71446	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.03365	0.01565			-53.50379	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/07/20			Any day expiry	12.64380	12.84750			1.61107	0.00000	0.00000	1,800
05/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03554	0.05428			52.75931	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.19174	1.00678			-15.51949	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.81059	1.61448			-10.83094	0.00000	0.00000	1,500
05/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.55863	1.36756			-12.25874	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24			Any day expiry	12.65040	12.85420			1.61102	0.00000	0.00000	500
05/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.07147	2.86796			-6.62610	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00188	0.00216			14.98667	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01099	0.01868			70.04341	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.01903	0.03176			66.88979	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.29142	3.08784			-6.18502	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00182	0.00204			12.39956	0.00000	0.00000	1,500
05/06/2018	\$ / R 2018/07/25			Any day expiry	12.65210	12.85590			1.61080	0.00000	0.00000	70
05/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.65417	1.46138			-11.65435	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01627	0.02728			67.73579	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.65705	0.83567			27.18490	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/27			Any day expiry	12.65540	12.85920			1.61038	0.00000	0.00000	1,345
05/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.06165	0.03647			-40.84199	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.18943	1.01002			-15.08338	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/07/31			Any day expiry	12.66200	12.86590			1.61033	0.00000	0.00000	2,669
05/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.66031	3.45666			-5.56386	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00231	0.00256			10.61989	0.00000	0.00000	500
05/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.16055	2.95706			-6.43855	0.00000	0.00000	0
05/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00255	0.00296			15.94288	0.00000	0.00000	500
05/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05143	0.07592			47.62963	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/02			Any day expiry	12.66540	12.86930			1.60990	0.00000	0.00000	55
05/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.29627	0.20671			-30.23012	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.30167	0.41601			37.90066	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05733	0.08259			44.05900	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/07			Any day expiry	12.67360	12.87770			1.61043	0.00000	0.00000	0

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05/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.50937	3.30544			-5.81085	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00297	0.00314			5.93452	0.00000	0.00000	1,880
05/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.24373	1.06489			-14.37927	0.00000	0.00000	1,880
05/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.50362	0.65323			29.70532	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.15002	0.09553			-36.32532	0.00000	0.00000	1,880
05/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01995	0.03135			57.17723	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/13			Any day expiry	12.68350	12.88760			1.60918	0.00000	0.00000	70
05/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.95645	1.76375			-9.84920	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00550	0.00805			46.38566	0.00000	0.00000	500
05/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10186	0.13612			33.63218	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/31			Any day expiry	12.71290	12.91720			1.60703	0.00000	0.00000	3,534
05/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.34260	3.14085			-6.03566	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.18896	1.01892			-14.30183	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.85960	3.65638			-5.26521	0.00000	0.00000	0
05/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00250	0.00358			43.42132	0.00000	0.00000	500
05/06/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
05/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.75156	1.95364			11.53731	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.35627	0.45420			27.48913	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00886	0.01319			48.94367	0.00000	0.00000	1,550
05/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53670	0.41935			-21.86448	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.35056	0.26230			-25.17583	0.00000	0.00000	1,550
05/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15248	0.19800			29.85651	0.00000	0.00000	1,464
05/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00179	0.00262			46.65920	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.82721	0.68240			-17.50601	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.78078	0.63960			-18.08235	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23329	0.29997			28.57977	0.00000	0.00000	1,250
05/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.07068	0.04523			-36.00900	0.00000	0.00000	48,200
05/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.08775	1.27428			17.14811	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.28542	1.48383			15.43624	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.41701	0.31831			-23.66779	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.17891	0.23141			29.34619	0.00000	0.00000	3,000
05/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.43500	0.33326			-23.38823	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.17475	0.12076			-30.89816	0.00000	0.00000	40,000
05/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.92062	1.09710			19.17066	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.26729	0.19350			-27.60631	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.42703	0.54094			26.67479	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.22418	0.15884			-29.14598	0.00000	0.00000	60,000
05/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.48468	0.37493			-22.64238	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.23245	0.16543			-28.83164	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.31477	0.23247			-26.14802	0.00000	0.00000	8,000
05/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.17079	1.97981			-8.79773	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.74050	12.94520			1.60669	12.95000	12.71800	90,248
05/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01106	0.00844			-23.66927	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
05/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.30836	3.10799			-6.05635	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14009	0.18209			29.98030	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.12959	0.96689			-14.40347	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.55550	3.35368			-5.67639	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00600	0.00888			47.92760	0.00000	0.00000	73,314
05/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.28129	4.07742			-4.76182	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.17576	1.36801			16.35124	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03526	0.02281			-35.30152	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.63338	0.77937			23.05004	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.19288	0.13417			-30.43679	0.00000	0.00000	100
05/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.38751	0.49352			27.35454	0.00000	0.00000	5,200
05/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.66525	0.81596			22.65363	0.00000	0.00000	500
05/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.70547	0.57072			-19.10023	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.24597	0.31592			28.43980	0.00000	0.00000	4,000
05/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.58468	0.72404			23.83525	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.56354	0.44311			-21.37023	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.30404	0.38831			27.71605	0.00000	0.00000	30,000
05/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.57050	4.77520			4.47870	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.47527	0.59767			25.75200	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04172	0.05559			33.22333	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.16122	1.97039			-8.83007	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.51694	0.64615			24.99507	0.00000	0.00000	4,600
05/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00759	0.01128			48.61210	0.00000	0.00000	750
05/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.46577	0.35900			-22.92247	0.00000	0.00000	750
05/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31720	0.40455			27.53921	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.46036	0.58020			26.03140	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.34783	3.14719			-5.99300	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.44106	0.55750			26.40067	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.06198	0.90280			-14.98869	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20771	0.26760			28.83298	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22128	0.28480			28.70394	0.00000	0.00000	1,500
05/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.74279	0.60477			-18.58201	0.00000	0.00000	73,314
05/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.02579	0.01927			-25.27481	0.00000	0.00000	45,000
05/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.96118	1.14043			18.64860	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04725	0.02908			-38.45836	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02491	0.01863			-25.20650	0.00000	0.00000	5,200
05/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.93841	0.78621			-16.21860	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.37550	0.47846			27.41924	0.00000	0.00000	50
05/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.08012	0.05190			-35.21351	0.00000	0.00000	3,000
05/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.52779	0.65870			24.80335	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.36653	0.27574			-24.77066	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.34518	0.44013			27.50978	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.57295	0.71063			24.02999	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04129	0.05501			33.22975	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
05/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.27644	0.20095			-27.30780	0.00000	0.00000	34,000
05/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.40709	3.20608			-5.89981	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.43072	2.23640			-7.99421	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03122	0.04160			33.26360	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.32986	0.24500			-25.72696	0.00000	0.00000	13,231
05/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.23936	3.03950			-6.16965	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00986	0.01470			49.11261	0.00000	0.00000	5,300
05/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00833	0.01239			48.81822	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.04479	1.22906			17.63698	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05429	0.03386			-37.63075	0.00000	0.00000	93,314
05/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.26629	1.46447			15.65056	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.84215	1.01264			20.24473	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.10165	0.06744			-33.65612	0.00000	0.00000	13,300
05/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04217	0.05617			33.21981	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.15167	1.96097			-8.86256	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.04489	3.84142			-5.03032	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00797	0.01200			50.55314	0.00000	0.00000	500
05/06/2018	\$ / R 2018/09/28			Any day expiry	12.75830	12.96320			1.60601	0.00000	0.00000	2,695
05/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00319	0.00462			44.85594	0.00000	0.00000	500
05/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.49967	3.29880			-5.73967	0.00000	0.00000	0
05/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.19173	1.02897			-13.65734	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15003	0.19217			28.08772	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/02			Any day expiry	12.76470	12.96980			1.60677	0.00000	0.00000	55
05/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.43176	0.54043			25.16838	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.42706	0.33063			-22.58036	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/25			Any day expiry	12.80190	13.00750			1.60601	0.00000	0.00000	70
05/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10763	0.13674			27.04531	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.79573	1.61924			-9.82839	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06905	0.08772			27.04973	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/29			Any day expiry	12.80830	13.01410			1.60677	0.00000	0.00000	225
05/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.32075	2.13362			-8.06307	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.19584	1.04009			-13.02410	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/10/31			Any day expiry	12.81160	13.01740			1.60636	0.00000	0.00000	3,113
05/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.22156	4.02329			-4.69667	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01316	0.02069			57.17965	0.00000	0.00000	500
05/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.68141	3.48384			-5.36657	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20744	0.25749			24.12839	0.00000	0.00000	0
05/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02301	0.03124			35.78752	0.00000	0.00000	500
05/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.48314	0.38511			-20.29000	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/01			Any day expiry	12.81320	13.01900			1.60616	0.00000	0.00000	55
05/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.48634	0.59411			22.15988	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.03695	1.20901			16.59361	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.24578	1.08854			-12.62206	0.00000	0.00000	1,880
05/06/2018	\$ / R 2018/11/05			Any day expiry	12.81960	13.02560			1.60691	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.11735	0.08341			-28.91675	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20538	0.25414			23.73932	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.00968	3.81127			-4.94848	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01928	0.02687			39.31662	0.00000	0.00000	1,880
05/06/2018	\$ / R 2018/11/13			Any day expiry	12.83260	13.03870			1.60607	0.00000	0.00000	70
05/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.12466	1.94348			-8.52734	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09726	0.12218			25.62644	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.24592	1.43146			14.89113	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.75716	0.63233			-16.48592	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/16			Any day expiry	12.83740	13.04360			1.60624	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07852	0.05786			-26.32066	0.00000	0.00000	51,000
05/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.37456	0.45593			21.72573	0.00000	0.00000	51,000
05/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.02588	2.22797			9.97502	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01848	0.01437			-22.27548	0.00000	0.00000	51,000
05/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.25947	0.31552			21.60153	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/30			Any day expiry	12.86000	13.06660			1.60653	0.00000	0.00000	2,867
05/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.19947	1.04891			-12.55152	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.46992	4.27189			-4.43025	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01992	0.02849			43.03517	0.00000	0.00000	500
05/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.87616	3.67847			-5.09995	0.00000	0.00000	0
05/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03616	0.04507			24.66644	0.00000	0.00000	500
05/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.08287	0.94016			-13.17872	0.00000	0.00000	20,000
05/06/2018	\$ / R 2018/12/11			Any day expiry	12.87760	13.08450			1.60667	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.31047	0.37466			20.67554	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.88472	2.69397			-6.61235	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07232	0.08847			22.33452	0.00000	0.00000	20,000
05/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02729	0.03881			42.20433	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.13248	2.93966			-6.15550	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.13684	1.95977			-8.28652	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.20182	1.05330			-12.35763	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.43956	0.52662			19.80631	0.00000	0.00000	7,100
05/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.25545	0.30847			20.75474	0.00000	0.00000	39,589
05/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.41814	0.33390			-20.14687	0.00000	0.00000	39,589
05/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.24663	0.29791			20.79008	0.00000	0.00000	1,500
05/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.30124	2.12074			-7.84363	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.24144	1.42076			14.44421	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11274	0.13916			23.43421	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.88230	13.08940			1.60763	13.12000	12.91580	25,631
05/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.75726	0.63722			-15.85174	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.80416	0.94448			17.44949	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.30186	0.23508			-22.12263	0.00000	0.00000	39,589
05/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.32315	1.16907			-11.64507	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.97047	0.83504			-13.95568	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.35277	0.42444			20.31453	0.00000	0.00000	232,078
05/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11194	0.13819			23.44178	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.31964	2.13879			-7.79682	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
05/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.38499	4.18941			-4.46026	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.52465	0.62658			19.42874	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06478	0.07906			22.04205	0.00000	0.00000	2,000
05/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12914	0.15917			23.25469	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.08802	0.06853			-22.14385	0.00000	0.00000	2,764
05/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.28412	0.34270			20.61927	0.00000	0.00000	2,764
05/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.67044	0.79330			18.32491	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.36433	1.20851			-11.42128	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.79138	0.66861			-15.51249	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11354	0.14014			23.42658	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.10914	0.08136			-25.45559	0.00000	0.00000	232,078
05/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.31044	2.12976			-7.82017	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.60235	0.49718			-17.45965	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.35510	0.27920			-21.37451	0.00000	0.00000	10,100
05/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.73740	0.86860			17.79234	0.00000	0.00000	232,078
05/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.33032	1.51793			14.10265	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.62710	0.51925			-17.19770	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.50940	0.60865			19.48438	0.00000	0.00000	6,000
05/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.23704	2.05783			-8.01133	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.11934	0.14723			23.36403	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.42367	0.50801			19.90630	0.00000	0.00000	10,000
05/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.69680	4.49991			-4.19203	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/31			Any day expiry	12.90920	13.11670			1.60738	0.00000	0.00000	1,580
05/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02600	0.03661			40.79870	0.00000	0.00000	500
05/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04587	0.05963			30.01086	0.00000	0.00000	500
05/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.06667	3.87293			-4.76399	0.00000	0.00000	0
05/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.20305	1.05682			-12.15499	0.00000	0.00000	1,000
05/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.31225	0.37352			19.62216	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/02			Any day expiry	12.91240	13.12000			1.60776	0.00000	0.00000	55
05/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.57586	0.47627			-17.29291	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.58825	0.69627			18.36243	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.62715	0.73494			17.18615	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/30			Any day expiry	12.95670	13.16510			1.60843	0.00000	0.00000	55
05/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.62045	0.51984			-16.21661	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.69843	0.81519			16.71881	0.00000	0.00000	0
05/06/2018	\$ / R 2019/01/31			Any day expiry	12.95830	13.16670			1.60824	0.00000	0.00000	1,225
05/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.53013	0.43849			-17.28486	0.00000	0.00000	0
05/06/2018	\$ / R 2019/02/13			Any day expiry	12.97890	13.18760			1.60799	0.00000	0.00000	70
05/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17812	0.21326			19.72908	0.00000	0.00000	0
05/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.29922	2.12566			-7.54863	0.00000	0.00000	0
05/06/2018	\$ / R 2019/02/28			Any day expiry	13.00260	13.21180			1.60891	0.00000	0.00000	1,280
05/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.56633	0.47381			-16.33635	0.00000	0.00000	0
05/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.73893	0.85561			15.79081	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.39792	1.57247			12.48617	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10433	0.08012			-23.20759	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
05/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19107	0.22667			18.63179	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.03120	13.24070			1.60768	0.00000	0.00000	4,948
05/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.21095	1.37359			13.43102	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.23975	0.19289			-19.54417	0.00000	0.00000	4,145
05/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.38713	0.45091			16.47439	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.40593	1.26021			-10.36486	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.96000	0.83835			-12.67265	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.54120	0.62905			16.23091	0.00000	0.00000	4,145
05/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19313	0.22910			18.62298	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.47193	2.29840			-7.02015	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.71078	2.91908			7.68422	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16672	0.13177			-20.96534	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.63553	1.82082			11.32892	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.37375	2.20231			-7.22228	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48987	2.31597			-6.98433	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00958	0.00838			-12.49765	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.80718	0.92889			15.07768	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.53598	0.44819			-16.38035	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.20495	0.24301			18.57066	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.44355	1.62064			12.26740	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15235	0.11994			-21.27489	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.75507	1.59863			-8.91357	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.30627	0.35933			17.32443	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19209	0.22788			18.62840	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.48089	2.30718			-7.00214	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.29470	0.24077			-18.29737	0.00000	0.00000	0
05/06/2018	\$ / R 2019/03/27			Any day expiry	13.04550	13.25520			1.60745	0.00000	0.00000	4,414
05/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.13020	1.28597			13.78329	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/02			Any day expiry	13.05500	13.26480			1.60705	0.00000	0.00000	55
05/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.70670	0.60517			-14.36760	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.71170	0.81997			15.21198	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.64101	0.54741			-14.60160	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.68683	0.58940			-14.18539	0.00000	0.00000	2,500
05/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.60635	0.69761			15.05067	0.00000	0.00000	2,500
05/06/2018	\$ / R 2019/04/30			Any day expiry	13.09950	13.30980			1.60540	0.00000	0.00000	1,280
05/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.78633	0.89920			14.35409	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.82051	0.93721			14.22307	0.00000	0.00000	0
05/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.99685	0.87781			-11.94174	0.00000	0.00000	0
05/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.77977	0.67786			-13.06953	0.00000	0.00000	0
05/06/2018	\$ / R 2019/05/31			Any day expiry	13.14870	13.35960			1.60396	0.00000	0.00000	55
05/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.78847	0.89746			13.82276	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/03			Any day expiry	13.15350	13.36440			1.60338	0.00000	0.00000	27,000
05/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.30156	0.25119			-16.70224	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.31506	1.47559			12.20721	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.45776	0.52322			14.30146	0.00000	0.00000	0

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05/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.78018	0.67881			-12.99358	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.50021	2.70254			8.09256	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.65571	1.50990			-8.80656	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.17000	13.38100			1.60213	0.00000	0.00000	3,087
05/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.24781	1.40297			12.43491	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.35781	0.30197			-15.60522	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.82351	1.67382			-8.20843	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.41351	0.47482			14.82905	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.64776	1.50222			-8.83225	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.82018	0.92981			13.36605	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.02021	0.01154			-42.90281	0.00000	0.00000	1,000
05/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.45571	0.52090			14.30483	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.45368	0.51859			14.30699	0.00000	0.00000	0
05/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.66368	1.51759			-8.78129	0.00000	0.00000	0
05/06/2018	\$ / R 2019/07/01			Any day expiry	13.19510	13.40570			1.59605	0.00000	0.00000	55
05/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.82421	0.72216			-12.38265	0.00000	0.00000	0
05/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	0.82931	0.93786			13.08796	0.00000	0.00000	0
05/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	0.87007	0.97847			12.45852	0.00000	0.00000	0
05/06/2018	\$ / R 2019/08/01			Any day expiry	13.24080	13.45090			1.58676	0.00000	0.00000	55
05/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.86927	0.76757			-11.69961	0.00000	0.00000	0
05/06/2018	\$ / R 2019/09/02			Any day expiry	13.28800	13.49740			1.57586	0.00000	0.00000	55
05/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.91247	0.81134			-11.08298	0.00000	0.00000	0
05/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	0.91047	1.01874			11.89187	0.00000	0.00000	0
05/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.94851	0.84826			-10.56911	0.00000	0.00000	0
05/06/2018	\$ / R 2019/10/02			Any day expiry	13.33220	13.54110			1.56688	0.00000	0.00000	55
05/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	0.95071	1.05936			11.42835	0.00000	0.00000	0
05/06/2018	\$ / R 2019/10/31			Any day expiry	13.37500	13.58330			1.55738	0.00000	0.00000	55
05/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.99527	0.89502			-10.07221	0.00000	0.00000	0
05/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	0.98027	1.08832			11.02301	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.01804	1.12581			10.58583	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/02			Any day expiry	13.42210	13.62990			1.54819	0.00000	0.00000	55
05/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	1.03594	0.93591			-9.65609	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.82188	2.66820			-5.44580	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.45884	0.51250			11.69551	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.43840	13.64590			1.54408	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.45741	0.51091			11.69661	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.83901	2.68501			-5.42440	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.46028	0.51410			11.69430	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.83044	2.67660			-5.43509	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.67263	6.48629			-2.79270	0.00000	0.00000	0
05/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.11103	0.13219			19.05127	0.00000	0.00000	2,000
05/06/2018	\$ / R 2020/01/02			Any day expiry	13.46790	13.67500			1.53773	0.00000	0.00000	55
05/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	1.07529	0.97598			-9.23544	0.00000	0.00000	0
05/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.05319	1.16098			10.23484	0.00000	0.00000	0
05/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	1.11335	1.01525			-8.81138	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
05/06/2018	\$ / R 2020/01/31			Any day expiry	13.51060	13.71720			1.52917	0.00000	0.00000	55
05/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.08395	1.19245			10.00953	0.00000	0.00000	0
05/06/2018	\$ / R 2020/03/02			Any day expiry	13.55630	13.76240			1.52033	0.00000	0.00000	55
05/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	1.15047	1.05298			-8.47416	0.00000	0.00000	0
05/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.11677	1.22538			9.72507	0.00000	0.00000	0
05/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.14974	1.25834			9.44496	0.00000	0.00000	0
05/06/2018	\$ / R 2020/04/02			Any day expiry	13.60200	13.80750			1.51081	0.00000	0.00000	55
05/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	1.18774	1.09084			-8.15892	0.00000	0.00000	0
05/06/2018	\$ / R 2020/04/29			Any day expiry	13.64180	13.84680			1.50273	0.00000	0.00000	55
05/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.22315	1.12664			-7.88993	0.00000	0.00000	0
05/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.17495	1.28344			9.23399	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.25965	1.16409			-7.58658	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/02			Any day expiry	13.69200	13.89630			1.49211	0.00000	0.00000	1,055
05/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.21165	1.32039			8.97412	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.27136	2.14516			-5.55594	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.70910	13.91360			1.49171	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.81046	0.88876			9.66175	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.80822	0.88633			9.66450	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.26360	2.13759			-5.56674	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.27912	2.15273			-5.54552	0.00000	0.00000	0
05/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.81270	0.89119			9.65802	0.00000	0.00000	0
05/06/2018	\$ / R 2020/07/28			Any day expiry	13.80440	14.01260			1.50821	0.00000	0.00000	84,000
05/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.40980	2.28096			-5.34679	0.00000	0.00000	0
05/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.84420	0.92356			9.39973	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93171	1.01724			9.17987	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.37547	2.24881			-5.33202	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.90390	14.11590			1.52475	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.36781	2.24134			-5.34121	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.92937	1.01471			9.18256	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.92704	1.01219			9.18517	0.00000	0.00000	0
05/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.38314	2.25629			-5.32283	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00119	0.00243			104.37111	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.33037	1.12898			-15.13811	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.59090	12.79360			1.60989	12.59850	12.59580	437
05/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.35029	1.14883			-14.91983	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00127	0.00258			102.46943	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.34033	1.13890			-15.02820	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00123	0.00250			103.41686	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.38301	1.20957			-12.54124	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.74050	12.94520			1.60669	0.00000	0.00000	47
05/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10458	0.13616			30.19149	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.37408	1.20096			-12.59925	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10351	0.13477			30.19194	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10567	0.13757			30.18851	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.36517	1.19237			-12.65778	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
05/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.42129	2.23856			-7.54668	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.88230	13.08940			1.60763	0.00000	0.00000	10
05/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10359	0.12796			23.52880	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.41202	2.22946			-7.56884	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10286	0.12708			23.53727	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.43056	2.24768			-7.52452	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10432	0.12886			23.52236	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.45370	0.51859			14.30211	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.17000	13.38100			1.60213	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.45778	0.52322			14.29660	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.64778	1.50222			-8.83332	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.66370	1.51759			-8.78235	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.45573	0.52090			14.29995	0.00000	0.00000	0
05/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.65573	1.50990			-8.80763	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.00901	0.01510			67.60776	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.02489	0.05643			126.76710	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.60251	3.32586			-7.67958	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79760	17.07420			1.64666	17.07470	16.77330	217,878
05/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.10141	0.83090			-24.56014	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00011	0.00006			-51.15248	0.00000	0.00000	500
05/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.59760	16.87420			1.66651	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.00883	0.01457			65.09541	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12104	0.85002			-24.17629	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.72729	0.48223			-33.69427	0.00000	0.00000	500
05/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11123	0.84037			-24.37447	0.00000	0.00000	0
05/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.00864	0.01422			64.47139	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.18960	0.25135			32.57239	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.19297	0.25574			32.52751	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.07170	17.35160			1.63956	17.29020	17.11590	18,594
05/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.36127	1.14414			-15.95051	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.37790	1.15975			-15.83163	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.19128	0.25354			32.55097	0.00000	0.00000	0
05/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.36958	1.15194			-15.89080	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.25789	1.07630			-14.43654	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.33660	17.61980			1.63354	17.56530	17.56530	7,574
05/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.46727	0.56940			21.85591	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.25067	1.06960			-14.47815	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.46449	0.56610			21.87429	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.47006	0.57271			21.83633	0.00000	0.00000	0
05/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.24346	1.06291			-14.52032	0.00000	0.00000	0
05/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.70042	0.82074			17.17855	0.00000	0.00000	0
05/06/2018	£ / R 2019/03/18			Foreign Exchange Future	17.62520	17.91190			1.62665	0.00000	0.00000	4,932
05/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.36522	1.19884			-12.18688	0.00000	0.00000	0
05/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.37888	1.21161			-12.13101	0.00000	0.00000	0

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05/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.69724	0.81712			17.19305	0.00000	0.00000	0
05/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.37204	1.20522			-12.15871	0.00000	0.00000	0
05/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.69408	0.81351			17.20647	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.57958	1.41557			-10.38329	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.84730	0.97356			14.90263	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14			Foreign Exchange Future	17.89450	18.18440			1.62005	0.00000	0.00000	5,465
05/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84408	0.96997			14.91412	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.57280	1.40916			-10.40381	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84089	0.96639			14.92546	0.00000	0.00000	0
05/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.58639	1.42199			-10.36276	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00001	0.00002			16.72205	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02505	0.02342			-6.50302	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11498	0.11661			1.41767	0.00000	0.00000	8,296
05/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01504	0.01341			-10.82465	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00003			4.15132	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00023	0.00039			66.98618	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00525	0.00378			-28.07171	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75477	8.75314			-0.01860	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29			Any day expiry	0.11523	0.11686			1.41280	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77477	8.77314			-0.01855	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22477	8.22314			-0.01979	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76477	8.76314			-0.01857	0.00000	0.00000	0
05/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00102	0.00109			6.31674	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00575	0.00455			-20.80903	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11710	0.11875			1.40993	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00045	0.00038			-14.25507	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02335	0.02163			-7.34403	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01393	0.01234			-11.39089	0.00000	0.00000	0
05/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00285	0.00330			15.94196	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00516	0.00576			11.45275	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00125	0.00078			-37.68180	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11922	0.12089			1.40245	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00258	0.00274			6.17638	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01336	0.01185			-11.31912	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00594	0.00486			-18.17999	0.00000	0.00000	0
05/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01047	0.01167			11.46589	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00607	0.00637			4.97608	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00580	0.00477			-17.88343	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12380	0.12553			1.39497	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00455	0.00393			-13.78097	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02075	0.01840			-11.34618	0.00000	0.00000	0

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05/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01226	0.01084			-11.62096	0.00000	0.00000	0
05/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.00961	0.01029			7.17340	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00941	0.02030			115.64545	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.78063	0.59339			-23.98633	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00163	0.00072			-55.61356	0.00000	0.00000	50,948
05/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53740	0.36758			-31.59938	0.00000	0.00000	50,948
05/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00496	0.00221			-55.48723	0.00000	0.00000	6,460
05/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.70230	1.50519			-11.57903	0.00000	0.00000	6,460
05/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.26395	1.06759			-15.53519	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.73851	1.93610			11.36578	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.89792	0.70573			-21.40426	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18			Foreign Exchange Future	14.73850	14.93610			1.34071	14.95030	14.73800	117,877
05/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.77091	0.58420			-24.21978	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.00913	0.01949			113.37180	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.77346	0.96831			25.19175	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.51045	0.69493			36.14061	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.02195	0.00883			-59.76649	0.00000	0.00000	29,734
05/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00245	0.00369			50.79047	0.00000	0.00000	3,000
05/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.00981	0.02114			115.60629	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.87169	3.67401			-5.10577	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.99013	1.18682			19.86556	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02590	0.05368			107.30408	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.89150	6.69390			-2.86726	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00080	0.00129			61.06956	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00609	0.00269			-55.77902	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00001	0.00000			-88.13559	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.06583	0.12662			92.36085	0.00000	0.00000	3,000
05/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.00642	0.01183			84.21545	0.00000	0.00000	29,734
05/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.02791	0.01142			-59.06692	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.76131	0.57504			-24.46628	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.81152	5.61395			-3.39966	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00002	0.00005			157.77778	0.00000	0.00000	50,948
05/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00019	0.00011			-41.29199	0.00000	0.00000	6,460
05/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.23894	1.43630			15.92957	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00044	0.00020			-55.31478	0.00000	0.00000	29,734
05/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.04388	0.01870			-57.39539	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.38238	0.55480			45.08975	0.00000	0.00000	10,000
05/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.73459	0.92879			26.43682	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.32733	0.19052			-41.79369	0.00000	0.00000	0
05/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.46641	0.64752			38.83165	0.00000	0.00000	10,000
05/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.20926	0.13135			-37.22797	0.00000	0.00000	0
05/06/2018	€ / R 2018/07/16			Any day expiry	14.82660	15.02540			1.34083	0.00000	0.00000	34
05/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.33586	0.45675			35.99696	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.53523	1.73349			12.91397	0.00000	0.00000	0

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05/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.05139	0.06804			32.40154	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19478	0.24327			24.89387	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.14070	1.95719			-8.57249	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.02010	15.22010			1.33155	15.14120	15.01840	65,996
05/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.54779	4.34882			-4.37520	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00789	0.00892			12.98739	0.00000	0.00000	86,824
05/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.81595	1.63915			-9.73563	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.07605	0.09925			30.51457	0.00000	0.00000	29,734
05/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00049	0.00067			37.16578	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01513	0.01339			-11.50747	0.00000	0.00000	29,734
05/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.89319	1.05278			17.86777	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.13129	1.94794			-8.60268	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.02468	0.87317			-14.78606	0.00000	0.00000	86,824
05/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.05080	0.06729			32.45840	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.16762	0.21016			25.38117	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.14752	0.99006			-13.72143	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.61039	6.41057			-3.02281	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12309	0.08268			-32.82720	0.00000	0.00000	86,688
05/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.05022	0.06654			32.51181	0.00000	0.00000	0
05/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.15012	1.96644			-8.54252	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.11057	0.13218			19.55000	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.70046	2.51944			-6.70336	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.29940	15.50190			1.32358	0.00000	0.00000	8,375
05/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.69117	2.51028			-6.72139	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10986	0.13134			19.55140	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10915	0.13050			19.55262	0.00000	0.00000	0
05/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.70975	2.52860			-6.68538	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.10636	0.98361			-11.09485	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.58222	0.66519			14.25105	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18			Foreign Exchange Future	15.60890	15.81500			1.32040	0.00000	0.00000	4,808
05/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.57920	0.66179			14.26025	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.12030	0.99679			-11.02432	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.58526	0.66861			14.24167	0.00000	0.00000	0
05/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.11332	0.99019			-11.05955	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56011	1.42499			-8.66084	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.59162	0.66528			12.45041	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14			Foreign Exchange Future	15.89400	16.10310			1.31559	0.00000	0.00000	5,256
05/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.58914	0.66248			12.44833	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.57514	1.43938			-8.61899	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.59411	0.66809			12.45240	0.00000	0.00000	0
05/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.56762	1.43218			-8.63989	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.87111	0.77408			-11.13909	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00126	0.00175			38.83865	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.63010	9.72760			1.01245	9.69560	9.60000	15,640
05/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00121	0.00168			38.36903	0.00000	0.00000	0

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05/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.86116	0.76415			-11.26508	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00117	0.00161			37.89654	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.88107	0.78401			-11.01579	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01801	0.02305			28.03286	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.75090	9.84960			1.01221	9.74500	9.72150	1,300
05/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01877	0.02405			28.08452	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.37787	1.28445			-6.78054	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.39711	1.30345			-6.70333	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01839	0.02355			28.06133	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.38749	1.29395			-6.74174	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.66718	1.57512			-5.52195	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.86870	9.96910			1.01736	0.00000	0.00000	11,412
05/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04643	0.05487			18.17512	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.65773	1.56577			-5.54735	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04588	0.05422			18.17581	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04700	0.05554			18.17385	0.00000	0.00000	0
05/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.64830	1.55644			-5.57294	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.15753	1.08353			-6.39288	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26448	0.29349			10.96866	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.11500	10.21780			1.01631	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26253	0.29133			10.97017	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.14948	1.07569			-6.41941	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26060	0.28919			10.97151	0.00000	0.00000	0
05/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.16560	1.09139			-6.36652	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.00000			366.66667	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.74100	9.83940			1.01016	0.00000	0.00000	1,980
05/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00000	0.00001			375.00000	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.06900	0.97061			-9.20443	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.08900	0.99060			-9.03550	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.00000			390.00000	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.07900	0.98060			-9.11919	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.35973	1.26714			-6.80976	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02706	0.03451			27.52964	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.87680	9.97670			1.01146	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02653	0.03384			27.53557	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.35026	1.25781			-6.84689	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02601	0.03318			27.54126	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.36921	1.27648			-6.77290	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.14647	0.12471			-14.85748	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.67929	0.75867			11.68560	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.00570	10.10650			1.00743	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.67217	0.75121			11.75871	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14359	0.12217			-14.91857	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.66509	0.74378			11.83154	0.00000	0.00000	0
05/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.14939	0.12728			-14.79933	0.00000	0.00000	0

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05/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.33010	0.36790			11.44995	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.97009	0.90477			-6.73334	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.15560	10.25920			1.02013	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.98450	0.91870			-6.68391	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.33569	0.37397			11.40341	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.97716	0.91160			-6.70981	0.00000	0.00000	0
05/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.33276	0.37080			11.42975	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00090	0.00123			37.71626	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.75420	12.95980			1.61202	0.00000	0.00000	1,215
05/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00093	0.00129			38.49968	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.77673	1.57149			-11.55173	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.79670	1.59143			-11.42442	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00091	0.00126			38.11979	0.00000	0.00000	0
05/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.78671	1.58146			-11.48772	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.03927	0.05054			28.68664	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.01040	13.21950			1.60718	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.03889	0.05001			28.59365	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.07811	1.87999			-9.53381	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.05887	1.86104			-9.60890	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.06849	1.87051			-9.57124	0.00000	0.00000	0
05/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.03851	0.04949			28.50003	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.54577	0.66765			22.33039	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.26490	13.47760			1.60348	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.48087	0.39005			-18.88787	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.54105	0.66231			22.41368	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.49145	0.39941			-18.72815	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.48615	0.39471			-18.80746	0.00000	0.00000	0
05/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.53635	0.65701			22.49631	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.48812	0.56239			15.21379	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.80690	14.02740			1.59703	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.49275	0.56782			15.23668	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.40585	1.26042			-10.34409	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.42122	1.27499			-10.28958	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.49043	0.56510			15.22533	0.00000	0.00000	0
05/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.41353	1.26770			-10.31679	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05889	0.03423			-41.86982	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00616	0.01488			141.53641	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.96570	1.99740			1.61266	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00459	0.01163			153.40230	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05046	0.02748			-45.54052	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00339	0.00901			165.85572	0.00000	0.00000	0
05/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06769	0.04161			-38.52648	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18219	0.15555			-14.62700	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.98140	2.01340			1.61502	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01482	0.02057			38.82664	0.00000	0.00000	0

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05/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17342	0.14717			-15.13441	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01359	0.01895			39.35619	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01615	0.02234			38.28823	0.00000	0.00000	0
05/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16475	0.13894			-15.66846	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.04018	0.03139			-21.87282	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.99670	2.02920			1.62769	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.12312	0.14782			20.05708	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03642	0.02862			-21.42943	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.11688	0.14059			20.28766	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.12959	0.15523			19.77958	0.00000	0.00000	0
05/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03289	0.02603			-20.87569	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14074	0.16160			14.82606	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02750	2.06040			1.62269	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08324	0.07120			-14.45794	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13577	0.15610			14.97913	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09345	0.08036			-14.00926	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08827	0.07570			-14.23340	0.00000	0.00000	0
05/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13095	0.15076			15.12648	0.00000	0.00000	0
05/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	266.19090	389.48070			46.31631	0.00000	0.00000	0
05/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	183.96230	223.11240			21.28159	0.00000	0.00000	0
05/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	78.82020	40.10140			-49.12294	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00032	0.00039			24.08550	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22779	0.20019			-12.11567	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.98260	2.01030			1.39716	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00026	0.00032			22.05627	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24766	0.22002			-11.16165	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23772	0.21009			-11.62029	0.00000	0.00000	0
05/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00039	0.00049			26.11251	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00438	0.00523			19.36165	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33391	0.30676			-8.13128	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.02100	2.04910			1.39040	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35338	0.32613			-7.71168	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00491	0.00586			19.33917	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34363	0.31643			-7.91638	0.00000	0.00000	0
05/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00463	0.00553			19.34469	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.06773	0.08010			18.26696	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09207	0.07665			-16.75059	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.05940	2.08790			1.38390	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.06416	0.07584			18.20348	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10476	0.08794			-16.05529	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09833	0.08220			-16.40296	0.00000	0.00000	0
05/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.07147	0.08455			18.29678	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10802	0.09624			-10.89964	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.20530	2.23400			1.30141	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.15810	0.17540			10.94502	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
05/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10280	0.09140			-11.08641	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.15332	0.17024			11.04038	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.16301	0.18074			10.87617	0.00000	0.00000	0
05/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09771	0.08674			-11.22829	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15499	0.12954			-16.41926	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00037	0.00069			87.30615	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60530	1.63100			1.60095	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00029	0.00054			86.99271	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14507	0.11969			-17.49375	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00023	0.00043			86.91638	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16493	0.13943			-15.46207	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23988	0.21628			-9.83667	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62730	1.65330			1.59774	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00782	0.01040			32.96222	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23052	0.20710			-10.16070	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00718	0.00958			33.49360	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00852	0.01129			32.43941	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22122	0.19799			-10.50305	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03358	0.02643			-21.27268	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64790	1.67440			1.60811	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.11148	0.13083			17.36475	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10543	0.12409			17.69844	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03753	0.02969			-20.89473	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11779	0.13782			17.00957	0.00000	0.00000	0
05/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02989	0.02342			-21.63366	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12752	0.11361			-10.90774	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74070	1.76730			1.52812	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10183	0.11492			12.84887	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12113	0.10762			-11.15783	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09822	0.11091			12.92010	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10558	0.11907			12.77291	0.00000	0.00000	0
05/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11488	0.10177			-11.41486	0.00000	0.00000	0
05/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12390	0.12680			2.34060	0.00000	0.00000	1,145
05/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12330	0.12640			2.51419	0.00000	0.00000	562
05/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12240	0.12620			3.10458	0.00000	0.00000	0
05/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12030	0.12490			3.82377	0.00000	0.00000	0
05/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55050	1.57240			1.41245	0.00000	0.00000	0
05/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57490	1.59690			1.39691	0.00000	0.00000	0
05/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59850	1.62080			1.39506	0.00000	0.00000	0
05/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64630	1.66920			1.39100	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00057	0.00101			75.47859	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.85380	8.97090			1.32260	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.99677	0.88011			-11.70438	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00064	0.00108			68.63850	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
05/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.97684	0.86018			-11.94275	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.98681	0.87014			-11.82236	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00061	0.00104			72.00858	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.03923	0.05101			30.01769	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.96080	9.07890			1.31796	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04074	0.05295			29.98579	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.99994	0.89405			-10.58916	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.01843	0.91211			-10.43987	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.03998	0.05197			30.00483	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.00918	0.90307			-10.51401	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40195	0.47064			17.08788	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.06570	9.18510			1.31705	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41227	0.48203			16.92275	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.26657	0.21693			-18.61929	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.27625	0.22554			-18.35788	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40709	0.47631			17.00523	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.27139	0.22121			-18.48802	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43035	0.47778			11.02204	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.57030	9.68980			1.24865	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77005	0.69798			-9.35869	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42719	0.47433			11.03319	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.78377	0.71109			-9.27229	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.77689	0.70453			-9.31488	0.00000	0.00000	0
05/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42407	0.47089			11.04230	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06620	0.05340			-19.33535	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26380	1.27660			1.01282	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05620	0.04340			-22.77580	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04620	0.03340			-27.70563	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27120	1.28450			1.04626	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08880	0.07550			-14.97748	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10880	0.09550			-12.22426	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09880	0.08550			-13.46154	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01610	0.02930			81.98758	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27610	1.28930			1.03440	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00610	0.01930			216.39344	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02610	0.03930			50.57471	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
05/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33240	1.34840			1.20084	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01240	0.02840			129.03226	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00240	0.01840			666.66667	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02240	0.03840			71.42857	0.00000	0.00000	0
05/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33410	1.33460			0.03748	0.00000	0.00000	0
05/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34000	1.34040			0.02985	0.00000	0.00000	0
05/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17060	1.16750			-0.26482	0.00000	0.00000	280
05/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17890	1.17570			-0.27144	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.05466	0.02345	0.11636	0.00273	-57.10734	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.24955	0.33790	0.11636	0.03932	35.40216	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29			Any day expiry	8.67810	8.55720	0.11636	0.99575	-1.39316	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.05178	0.02188	0.11636	0.00255	-57.75331	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.26368	0.35468	0.11636	0.04127	34.50830	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.25656	0.34625	0.11636	0.04029	34.95507	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.05765	0.02510	0.11636	0.00292	-56.46190	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.38088	0.27591	0.11636	0.03211	-27.56047	0.00000	0.00000	0
05/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.04278	0.05871	0.11636	0.00683	37.23576	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.11766	0.05648	0.11636	0.00657	-51.99488	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.09451	0.15766	0.11636	0.01835	66.82157	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.08617	0.14385	0.11636	0.01674	66.93909	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.69740	8.57580	0.11636	0.99791	-1.39812	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.09026	0.15068	0.11636	0.01753	66.93735	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.11191	0.05346	0.11636	0.00622	-52.23080	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.12357	0.05965	0.11636	0.00694	-51.72490	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.03602	0.01523	0.11636	0.00177	-57.71434	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.22862	0.32943	0.11636	0.03833	44.09338	0.00000	0.00000	1,200
05/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.15655	0.24248	0.11636	0.02822	54.89573	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.06395	0.02828	0.11636	0.00329	-55.76854	0.00000	0.00000	50,000
05/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.23523	0.16827	0.11636	0.01958	-28.46721	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.15595	0.17403	0.11636	0.02025	11.59669	0.00000	0.00000	50,000
05/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.53990	8.42110	0.11636	0.97991	-1.39112	0.00000	0.00000	283
05/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.24529	0.17691	0.11636	0.02059	-27.87786	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30539	0.35581	0.11636	0.04140	16.50987	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.52585	0.42513	0.11636	0.04947	-19.15281	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.31533	0.36717	0.11636	0.04272	16.43905	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.24023	0.17255	0.11636	0.02008	-28.17079	0.00000	0.00000	0
05/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31033	0.36145	0.11636	0.04206	16.47467	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.67680	0.53100			-21.54213	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.42590	9.57380			1.56908	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00270	0.00480			78.06389	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00259	0.00458			77.26991	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.66691	0.52123			-21.84464	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
05/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.68669	0.54078			-21.24724	0.00000	0.00000	0
05/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00281	0.00503			78.86963	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.56081	0.45308			-19.21001	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11993	0.16246			35.45807	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.55700	9.70660			1.56534	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11781	0.15968			35.53777	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.55293	0.44586			-19.36456	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11573	0.15694			35.61601	0.00000	0.00000	0
05/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.56873	0.46034			-19.05707	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.20491	0.15595			-23.89225	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.52467	0.62840			19.77022	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.68380	9.83580			1.56963	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.51871	0.62175			19.86527	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.20087	0.15260			-24.03182	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.51280	0.61516			19.96078	0.00000	0.00000	0
05/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.20900	0.15936			-23.75222	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42503	0.36447			-14.24747	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.24710	10.40000			1.49213	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67213	0.76447			13.73910	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66725	0.75913			13.77046	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43015	0.36913			-14.18501	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67704	0.76984			13.70762	0.00000	0.00000	0
05/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41994	0.35984			-14.31026	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.72690	2.76410			1.36419	0.00000	0.00000	3,940
05/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.92310	0.88591			-4.02869	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.94310	0.90591			-3.94355	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.93310	0.89591			-3.98567	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.71572	0.68048			-4.92394	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.66220	2.69630			1.28090	0.00000	0.00000	2,500
05/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00773	0.00661			-14.49836	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.70553	0.67031			-4.99204	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00792	0.00678			-14.40901	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00753	0.00643			-14.59064	0.00000	0.00000	0
05/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.69533	0.66013			-5.06214	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.41524	0.38706			-6.78642	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.59760	2.63120			1.29350	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03416	0.03977			16.43265	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.40656	0.37857			-6.88393	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03284	0.03826			16.50280	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.03552	0.04133			16.36272	0.00000	0.00000	0
05/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.39792	0.37013			-6.98325	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01334	0.01604			20.22078	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
05/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.98948	0.96194			-2.78252	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.54430	2.57460			1.19090	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01292	0.01555			20.34957	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.00862	0.98095			-2.74333	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.99904	0.97144			-2.76282	0.00000	0.00000	0
05/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01378	0.01654			20.09059	0.00000	0.00000	0
05/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21790	1.26160			3.58814	0.00000	0.00000	0
05/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18260	1.22480			3.56841	0.00000	0.00000	0
05/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.14920	1.19000			3.55030	0.00000	0.00000	0
05/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.06920	1.10660			3.49794	0.00000	0.00000	0

Future Open Interest

1,772,463

Option Open Interest

4,051,368

Total

5,823,831