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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
06/06/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.06679	0.03406			-48.99911	0.00000	0.00000	1,746
06/06/2018	\$ / R 2018/06/08			Any day expiry	12.77670	12.71420			-0.48917	0.00000	0.00000	1,746
06/06/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.09009	0.11986			33.04806	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/15	12.35	C	Any day expiry	0.00090	0.00090			0.00000	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/15			Any day expiry	12.35090	12.35090			0.00000	0.00000	0.00000	20
06/06/2018	\$ / R 2018/06/15	12.35	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00002			-1.35135	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.89642	4.96072			1.31320	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.85281	0.91477			7.26641	0.00000	0.00000	70,530
06/06/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.31709	0.36331			14.57377	0.00000	0.00000	1,250
06/06/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00005	0.00002			-55.27950	0.00000	0.00000	760
06/06/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.33758	0.28525			-15.50033	0.00000	0.00000	3,250
06/06/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.70644	2.77073			2.37540	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.91164	0.97403			6.84448	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00259	0.00357			37.78181	0.00000	0.00000	38,700
06/06/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.72670	3.79104			1.72646	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00017	0.00009			-48.88252	0.00000	0.00000	50
06/06/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.52940	0.58552			10.59957	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
06/06/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00028	0.00032			12.62307	0.00000	0.00000	7,420
06/06/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.01196	0.00765			-36.07935	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.36657	3.43087			1.91006	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.30791	1.37163			4.87228	0.00000	0.00000	7,028
06/06/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.48647	4.55077			1.43315	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.03983	1.10289			6.06505	0.00000	0.00000	300
06/06/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00025	0.00028			10.26556	0.00000	0.00000	300
06/06/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00014			-3.69610	0.00000	0.00000	3,500
06/06/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00444	0.00283			-36.25611	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.12658	4.19087			1.55802	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.85676	3.92104			1.66679	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.00365	0.00233			-36.08837	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.99648	3.06077			2.14549	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00032	0.00017			-45.79845	0.00000	0.00000	7,600
06/06/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.71679	0.77733			8.44576	0.00000	0.00000	114,600
06/06/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00003	0.00001			-58.24176	0.00000	0.00000	24,500
06/06/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00492	0.00706			43.38918	0.00000	0.00000	372
06/06/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.44068	0.49355			11.99750	0.00000	0.00000	372
06/06/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.20647	2.27073			2.91251	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.65907	0.59732			-9.37054	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.64937	0.58783			-9.47679	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.04426	0.98015			-6.13965	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00014	0.00011			-23.20557	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00074	0.00095			29.18082	0.00000	0.00000	76,000
06/06/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.99447	0.93043			-6.43911	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.00978	0.01383			41.43366	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.20	P	Foreign Exchange Future	0.00806	0.01158			43.67642	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.79360	12.72930			-0.50260	12.88300	12.69310	971,762
06/06/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00002			-1.38889	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.91642	4.98072			1.30786	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.06069	0.04261			-29.80184	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07281	0.05200			-28.57639	0.00000	0.00000	15,500
06/06/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27921	0.32270			15.57756	0.00000	0.00000	21,228
06/06/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08393	0.06078			-27.58310	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.25033	0.29148			16.43772	0.00000	0.00000	2,700
06/06/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.34644	2.41072			2.73927	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00004	0.00002			-55.78231	0.00000	0.00000	2,700
06/06/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00004	0.00003			-29.62963	0.00000	0.00000	114,600
06/06/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.29376	1.22949			-4.96812	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00016	0.00019			14.80804	0.00000	0.00000	40,216
06/06/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.91657	1.98079			3.35049	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.42003	0.36404			-13.32964	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.02643	0.03474			31.44577	0.00000	0.00000	15,103
06/06/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.01115	0.00712			-36.14954	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.69755	0.75782			8.64039	0.00000	0.00000	7,420

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06/06/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00017	0.00017			1.97368	0.00000	0.00000	5,183
06/06/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.41648	4.48078			1.45585	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00008			-3.09156	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00332	0.00212			-35.98228	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.04972	1.11282			6.01171	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.20655	4.27084			1.52844	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00017			-3.89538	0.00000	0.00000	2,415
06/06/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00008	0.00007			-13.69347	0.00000	0.00000	40,000
06/06/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.73672	1.80087			3.69387	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.50863	0.44986			-11.55447	0.00000	0.00000	4,000
06/06/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.01503	0.02056			36.80715	0.00000	0.00000	24,500
06/06/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.50643	2.57071			2.56477	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00547	0.00802			46.42394	0.00000	0.00000	155,500
06/06/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.01042	0.01466			40.71912	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.56402	0.50396			-10.64845	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.57517	0.63259			9.98348	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.01877	0.01189			-36.65601	0.00000	0.00000	60,000
06/06/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.00087	0.00113			30.52038	0.00000	0.00000	5,500
06/06/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.73718	0.67428			-8.53168	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.00358	0.00498			39.31676	0.00000	0.00000	150
06/06/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.03433	0.04435			29.21296	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.37793	0.32365			-14.36056	0.00000	0.00000	150
06/06/2018	\$ / R 2018/06/18	12.20	C	Foreign Exchange Future	0.60166	0.54088			-10.10190	0.00000	0.00000	40,000
06/06/2018	\$ / R 2018/06/18	12.55	P	Foreign Exchange Future	0.05561	0.06977			25.45168	0.00000	0.00000	80,000
06/06/2018	\$ / R 2018/06/18	12.55	C	Foreign Exchange Future	0.29921	0.24907			-16.75890	0.00000	0.00000	80,000
06/06/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.90642	4.97072			1.31052	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00002			-1.31579	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.00641	0.00407			-36.39542	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.58664	3.65096			1.79339	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.31645	2.38072			2.77465	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.04398	0.05595			27.22488	0.00000	0.00000	115,230
06/06/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.00524	0.00333			-36.34558	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.79619	0.73287			-7.95303	0.00000	0.00000	3,000
06/06/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00030	0.00034			13.39166	0.00000	0.00000	66
06/06/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02300	0.01482			-35.58142	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.69668	3.76102			1.74037	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00003	0.00002			-33.98693	0.00000	0.00000	15,000
06/06/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.67836	0.73835			8.84245	0.00000	0.00000	5,183
06/06/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00151	0.00093			-38.18882	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.58645	4.65075			1.40192	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.20842	1.27201			5.26209	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00007			-2.86533	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00343	0.00219			-36.01973	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.61665	3.68098			1.77860	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.01109	0.01553			40.02958	0.00000	0.00000	12,415

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06/06/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.96084	1.02353			6.52458	0.00000	0.00000	2,415
06/06/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00036	0.00034			-4.43322	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.02005	1.08303			6.17437	0.00000	0.00000	40,000
06/06/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.01039	0.00663			-36.21154	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.67852	0.61636			-9.16154	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03428	0.02285			-33.34782	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00003	0.00001			-57.41325	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00007	0.00003			-53.67647	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00577	0.00853			47.81810	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.00066	0.00085			28.23547	0.00000	0.00000	60,000
06/06/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.89510	0.83132			-7.12549	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.44371	1.37933			-4.45911	0.00000	0.00000	10,000
06/06/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.34374	1.27941			-4.78762	0.00000	0.00000	10,000
06/06/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.02434	0.96025			-6.25627	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.57338	0.51313			-10.50768	0.00000	0.00000	3,000
06/06/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00024	0.00026			9.33998	0.00000	0.00000	750
06/06/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.79365	1.72930			-3.58762	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00005	0.00000			-99.59677	0.00000	0.00000	60,750
06/06/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.01653	2.08076			3.18551	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00013	0.00006			-50.59856	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16925	0.13000			-23.18792	0.00000	0.00000	4,000
06/06/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.12565	0.15070			19.94025	0.00000	0.00000	66
06/06/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.73644	2.80073			2.34935	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00004	0.00003			-27.91262	0.00000	0.00000	965
06/06/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03853	0.02595			-32.65596	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.41493	0.46665			12.46407	0.00000	0.00000	965
06/06/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03168	0.02097			-33.80334	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.45808	0.51167			11.69904	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.63643	2.70072			2.43851	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00005			-2.62172	0.00000	0.00000	7,028
06/06/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00202	0.00131			-35.18912	0.00000	0.00000	30,000
06/06/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00275	0.00177			-35.72885	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.10915	1.17247			5.70877	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.55469	0.49483			-10.79194	0.00000	0.00000	40,000
06/06/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00087	0.00052			-40.86577	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.45727	1.52121			4.38794	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.54540	0.48574			-10.93844	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.01180	0.01644			39.35050	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.00377	0.00241			-36.11951	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.01017	1.07311			6.23037	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.42643	2.49071			2.64917	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00003	0.00001			-56.93642	0.00000	0.00000	372
06/06/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.45643	2.52071			2.61688	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.75640	7.82070			0.82899	0.00000	0.00000	0
06/06/2018	\$ / 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
06/06/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.59368	1.52930			-4.03926	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00008	0.00000			-93.93548	0.00000	0.00000	2,550
06/06/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00150	0.00202			34.52998	0.00000	0.00000	9,500
06/06/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00011	0.00003			-68.94689	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00050	0.00063			25.86069	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.09410	1.02993			-5.86517	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00519	0.00752			44.92508	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.66879	0.60682			-9.26557	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.19389	1.12965			-5.38081	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00029	0.00035			20.65597	0.00000	0.00000	12,000
06/06/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.39382	0.34082			-13.45712	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/20			Any day expiry	12.79700	12.73270			-0.50246	0.00000	0.00000	5,947
06/06/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.03682	0.04812			30.70135	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.55	C	Any day expiry	0.34719	0.30075			-13.37471	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/29	12.44	C	Any day expiry	0.42632	0.37483			-12.07850	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.52	P	Any day expiry	0.07573	0.09225			21.81558	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.56	C	Any day expiry	0.34047	0.29453			-13.49461	0.00000	0.00000	635
06/06/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.80826	2.87258			2.29053	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29			Any day expiry	12.81210	12.74770			-0.50265	0.00000	0.00000	3,981
06/06/2018	\$ / R 2018/06/29	12.45	C	Any day expiry	0.41874	0.36768			-12.19440	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.45	P	Any day expiry	0.05664	0.06998			23.54434	0.00000	0.00000	635
06/06/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00036	0.00028			-21.12872	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/29	12.62	C	Any day expiry	0.30190	0.25897			-14.21944	0.00000	0.00000	158
06/06/2018	\$ / R 2018/06/29	12.55	P	Any day expiry	0.08509	0.10305			21.11262	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.44	P	Any day expiry	0.05422	0.06713			23.80344	0.00000	0.00000	109
06/06/2018	\$ / R 2018/06/29	12.52	C	Any day expiry	0.36783	0.31995			-13.01682	0.00000	0.00000	109
06/06/2018	\$ / R 2018/06/29	12.56	P	Any day expiry	0.08837	0.10683			20.88311	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00028	0.00021			-22.47191	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.00275	1.06312			6.02007	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/06/29	12.62	P	Any day expiry	0.10980	0.13127			19.55551	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.85	P	Any day expiry	0.22057	0.25460			15.42649	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.85	C	Any day expiry	0.18267	0.15230			-16.62769	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/29	12.47	C	Any day expiry	0.40381	0.35363			-12.42721	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.47	P	Any day expiry	0.06171	0.07593			23.03819	0.00000	0.00000	158
06/06/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.28818	3.35251			1.95665	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.22	C	Any day expiry	0.60975	0.55067			-9.68961	0.00000	0.00000	0
06/06/2018	\$ / R 2018/06/29	12.22	P	Any day expiry	0.01765	0.02297			30.12787	0.00000	0.00000	500
06/06/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01485	0.01082			-27.16132	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.39326	0.34516			-12.23044	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.17478	1.23587			5.20057	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.40896	0.45398			11.00806	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02			Any day expiry	12.81720	12.75270			-0.50323	0.00000	0.00000	100
06/06/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.07606	0.09246			21.56650	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01198	0.00857			-28.43103	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.10616	0.08668			-18.35016	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
06/06/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.02233	0.95868			-6.22582	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00513	0.00598			16.61789	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.11233	0.13327			18.64314	0.00000	0.00000	100,000
06/06/2018	\$ / R 2018/07/03			Any day expiry	12.81890	12.75440			-0.50316	0.00000	0.00000	55
06/06/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	0.33123	0.28767			-13.15019	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	0.33402	0.29107			-12.85752	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/05			Any day expiry	12.82230	12.75770			-0.50381	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.12172	0.14337			17.79002	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.93820	0.99575			6.13422	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/06			Any day expiry	12.82390	12.75940			-0.50297	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.81937	0.87492			6.77933	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03210	0.02515			-21.65115	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04327	0.03432			-20.69087	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.76955	0.70765			-8.04355	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.01565	0.01825			16.62161	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/07/20			Any day expiry	12.84750	12.78270			-0.50438	0.00000	0.00000	1,800
06/06/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05428	0.04477			-17.52962	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.00678	1.06207			5.49115	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.61448	1.67546			3.77691	0.00000	0.00000	1,500
06/06/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.36756	1.42619			4.28658	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24			Any day expiry	12.85420	12.78930			-0.50489	0.00000	0.00000	500
06/06/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.86796	2.93254			2.25190	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00216	0.00184			-14.67996	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01868	0.01476			-20.99314	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03176	0.02549			-19.76496	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.08784	3.15247			2.09286	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00204	0.00177			-13.50928	0.00000	0.00000	1,500
06/06/2018	\$ / R 2018/07/25			Any day expiry	12.85590	12.79100			-0.50483	0.00000	0.00000	70
06/06/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.46138	1.52082			4.06732	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02728	0.02182			-20.01510	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.83567	0.77593			-7.14879	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/27			Any day expiry	12.85920	12.79430			-0.50470	0.00000	0.00000	1,345
06/06/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.03647	0.04163			14.14604	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.01002	1.06317			5.26250	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/07/31			Any day expiry	12.86590	12.80100			-0.50443	0.00000	0.00000	2,974
06/06/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.45666	3.52124			1.86834	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00256	0.00224			-12.43157	0.00000	0.00000	500
06/06/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.95706	3.02153			2.18041	0.00000	0.00000	0
06/06/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00296	0.00253			-14.34613	0.00000	0.00000	500
06/06/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07592	0.06417			-15.47360	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/02			Any day expiry	12.86930	12.80430			-0.50508	0.00000	0.00000	55
06/06/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.20671	0.22888			10.72524	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	0.41601	0.37318			-10.29541	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08259	0.07080			-14.27297	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/07			Any day expiry	12.87770	12.81260			-0.50553	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.30544	3.37019			1.95883	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00314	0.00279			-11.20731	0.00000	0.00000	1,880
06/06/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.06489	1.11820			5.00628	0.00000	0.00000	1,880
06/06/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.65323	0.60143			-7.93022	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.09553	0.10883			13.92018	0.00000	0.00000	1,880
06/06/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03135	0.02656			-15.27968	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/13			Any day expiry	12.88760	12.82250			-0.50514	0.00000	0.00000	70
06/06/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.76375	1.82406			3.41937	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00805	0.00698			-13.39012	0.00000	0.00000	500
06/06/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13612	0.12296			-9.66429	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/31			Any day expiry	12.91720	12.85210			-0.50398	0.00000	0.00000	3,855
06/06/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.14085	3.20488			2.03835	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.01892	1.07086			5.09811	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.65638	3.72105			1.76855	0.00000	0.00000	0
06/06/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00358	0.00315			-12.15371	0.00000	0.00000	500
06/06/2018	\$ / R 2018/09/03			Any day expiry	12.47770	12.47770			0.00000	0.00000	0.00000	177
06/06/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.00770	0.00770			0.00000	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.95364	1.88924			-3.29623	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.45420	0.42040			-7.44213	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01319	0.01121			-15.00387	0.00000	0.00000	1,550
06/06/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.41935	0.45445			8.36975	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.26230	0.28869			10.05998	0.00000	0.00000	1,550
06/06/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.19800	0.18128			-8.44433	0.00000	0.00000	1,464
06/06/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00262	0.00209			-20.09471	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.68240	0.72619			6.41711	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.63960	0.68223			6.66507	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.29997	0.27629			-7.89426	0.00000	0.00000	1,250
06/06/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.04523	0.05275			16.62628	0.00000	0.00000	48,200
06/06/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.27428	1.21431			-4.70618	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.48383	1.42050			-4.26807	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.31831	0.34779			9.26023	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.23141	0.21242			-8.20630	0.00000	0.00000	2,500
06/06/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.33326	0.36350			9.07307	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.12076	0.13630			12.87150	0.00000	0.00000	40,000
06/06/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.09710	1.04016			-5.19034	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.19350	0.21548			11.35821	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.54094	0.50280			-7.05028	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.15884	0.17826			12.22672	0.00000	0.00000	60,000
06/06/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.37493	0.40718			8.59944	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.16543	0.18536			12.04536	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.23247	0.25704			10.56975	0.00000	0.00000	8,000
06/06/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.97981	2.03970			3.02526	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.94520	12.87990			-0.50443	13.04000	12.83630	108,763
06/06/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00844	0.00934			10.70553	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.10799	3.17131			2.03736	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.18209	0.16657			-8.52575	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.96689	1.01667			5.14799	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.35368	3.41751			1.90354	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00888	0.00741			-16.46669	0.00000	0.00000	73,314
06/06/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.07742	4.14219			1.58860	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.36801	1.30514			-4.59616	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.02281	0.02524			10.62448	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.77937	0.73149			-6.14397	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.13417	0.15159			12.98002	0.00000	0.00000	100
06/06/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.49352	0.45769			-7.25881	0.00000	0.00000	5,200
06/06/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.81596	0.76620			-6.09793	0.00000	0.00000	500
06/06/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.57072	0.61130			7.11032	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.31592	0.29120			-7.82457	0.00000	0.00000	4,000
06/06/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.72404	0.67816			-6.33650	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.44311	0.47918			8.13903	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.38831	0.35908			-7.52865	0.00000	0.00000	30,000
06/06/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	4.77520	4.70990			-1.36748	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.59767	0.55694			-6.81463	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05559	0.05013			-9.82077	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.97039	2.03023			3.03701	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.64615	0.60335			-6.62445	0.00000	0.00000	4,600
06/06/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01128	0.00952			-15.57400	0.00000	0.00000	750
06/06/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.35900	0.39050			8.77369	0.00000	0.00000	750
06/06/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.40455	0.37435			-7.46537	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.58020	0.54025			-6.88537	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.14719	3.21060			2.01490	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.55750	0.51859			-6.97971	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.90280	0.95138			5.38108	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.26760	0.24609			-8.03811	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.28480	0.26213			-7.96018	0.00000	0.00000	1,500
06/06/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.60477	0.64639			6.88198	0.00000	0.00000	73,314
06/06/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.01927	0.02131			10.56299	0.00000	0.00000	45,000
06/06/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.14043	1.08265			-5.06648	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.02908	0.03441			18.33051	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.01863	0.02060			10.56572	0.00000	0.00000	5,200
06/06/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.78621	0.83252			5.89021	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.47846	0.44340			-7.32818	0.00000	0.00000	50
06/06/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.05190	0.06026			16.09973	0.00000	0.00000	3,000
06/06/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.65870	0.61538			-6.57679	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.27574	0.30290			9.85090	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.44013	0.40708			-7.51081	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.71063	0.66526			-6.38489	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05501	0.04960			-9.82706	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.20095	0.22345			11.19475	0.00000	0.00000	34,000
06/06/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.20608	3.26962			1.98199	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.23640	2.29754			2.73385	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04160	0.03744			-10.00050	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.24500	0.27035			10.34770	0.00000	0.00000	13,231
06/06/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.03950	3.10265			2.07768	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01470	0.01255			-14.61461	0.00000	0.00000	5,300
06/06/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01239	0.01050			-15.23097	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.22906	1.16977			-4.82420	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.03386	0.03987			17.74184	0.00000	0.00000	93,314
06/06/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.46447	1.40121			-4.31994	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.01264	0.95751			-5.44330	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.06744	0.07761			15.09472	0.00000	0.00000	13,300
06/06/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05617	0.05066			-9.81222	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.96097	2.02076			3.04891	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.84142	3.90592			1.67923	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01200	0.01004			-16.35341	0.00000	0.00000	500
06/06/2018	\$ / R 2018/09/28			Any day expiry	12.96320	12.89780			-0.50451	0.00000	0.00000	3,280
06/06/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00462	0.00372			-19.36777	0.00000	0.00000	500
06/06/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.29880	3.36224			1.92303	0.00000	0.00000	0
06/06/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.02897	1.07883			4.84537	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.19217	0.17663			-8.08767	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/02			Any day expiry	12.96980	12.90430			-0.50502	0.00000	0.00000	55
06/06/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.54043	0.50408			-6.72699	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.33063	0.35978			8.81507	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/25			Any day expiry	13.00750	12.94170			-0.50586	0.00000	0.00000	70
06/06/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.13674	0.12570			-8.07361	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.61924	1.67400			3.38186	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08772	0.08032			-8.44037	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/29			Any day expiry	13.01410	12.94820			-0.50637	0.00000	0.00000	225
06/06/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.13362	2.19212			2.74162	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.04009	1.08779			4.58592	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/10/31			Any day expiry	13.01740	12.95150			-0.50625	0.00000	0.00000	3,113
06/06/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.02329	4.08665			1.57490	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02069	0.01815			-12.26167	0.00000	0.00000	500
06/06/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.48384	3.54674			1.80526	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.25749	0.23929			-7.06893	0.00000	0.00000	0
06/06/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03124	0.02824			-9.62544	0.00000	0.00000	500
06/06/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.38511	0.41521			7.81674	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/01			Any day expiry	13.01900	12.95310			-0.50618	0.00000	0.00000	55
06/06/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.59411	0.55831			-6.02535	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.20901	1.15395			-4.55469	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.08854	1.13676			4.42950	0.00000	0.00000	1,880
06/06/2018	\$ / R 2018/11/05			Any day expiry	13.02560	12.95960			-0.50669	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.08341	0.09435			13.10712	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
06/06/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.25414	0.23636			-6.99738	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.81127	3.87560			1.68809	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02687	0.02520			-6.18751	0.00000	0.00000	1,880
06/06/2018	\$ / R 2018/11/13			Any day expiry	13.03870	12.97260			-0.50695	0.00000	0.00000	70
06/06/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.94348	1.99992			2.90397	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12218	0.11252			-7.90800	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.43146	1.37146			-4.19092	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.63233	0.67052			6.03904	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/16			Any day expiry	13.04360	12.97750			-0.50676	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.05786	0.06396			10.55870	0.00000	0.00000	51,000
06/06/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.45593	0.42802			-6.12219	0.00000	0.00000	51,000
06/06/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.22797	2.16362			-2.88823	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01437	0.01612			12.18879	0.00000	0.00000	51,000
06/06/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.31552	0.29540			-6.37380	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/30			Any day expiry	13.06660	13.00030			-0.50740	0.00000	0.00000	2,867
06/06/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.04891	1.09510			4.40357	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.27189	4.33507			1.47911	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02849	0.02537			-10.93069	0.00000	0.00000	500
06/06/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.67847	3.74108			1.70201	0.00000	0.00000	0
06/06/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04507	0.04138			-8.19086	0.00000	0.00000	500
06/06/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.94016	0.98364			4.62497	0.00000	0.00000	20,000
06/06/2018	\$ / R 2018/12/11			Any day expiry	13.08450	13.01820			-0.50671	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.37466	0.35184			-6.09023	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.69397	2.75420			2.23549	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08847	0.08240			-6.86837	0.00000	0.00000	20,000
06/06/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.12074	2.17700			2.65281	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.42076	1.36229			-4.11544	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13916	0.12899			-7.31146	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03881	0.03434			-11.50206	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.93966	3.00111			2.09022	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.95977	2.01479			2.80778	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.05330	1.09895			4.33337	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.52662	0.49734			-5.56025	0.00000	0.00000	7,100
06/06/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.30847	0.28948			-6.15468	0.00000	0.00000	39,589
06/06/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.33390	0.36116			8.16353	0.00000	0.00000	39,589
06/06/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.29791	0.27951			-6.17643	0.00000	0.00000	1,500
06/06/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.83504	0.87660			4.97696	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.42444	0.39950			-5.87617	0.00000	0.00000	232,078
06/06/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13819	0.12808			-7.31561	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.13879	2.19518			2.63659	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.08940	13.02290			-0.50804	13.18300	13.07520	27,035
06/06/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.63722	0.67444			5.84074	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	0.94448	0.89942			-4.77061	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.23508	0.25652			9.12147	0.00000	0.00000	39,589
06/06/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	1.16907	1.21658			4.06432	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.66861	0.70660			5.68152	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.14014	0.12990			-7.30740	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.08136	0.08939			9.86890	0.00000	0.00000	232,078
06/06/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.12976	2.18608			2.64468	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.18941	4.25144			1.48079	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.62658	0.59273			-5.40232	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07906	0.07401			-6.39299	0.00000	0.00000	2,000
06/06/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15917	0.14769			-7.20872	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.06853	0.07387			7.80418	0.00000	0.00000	2,764
06/06/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.34270	0.32185			-6.08587	0.00000	0.00000	2,764
06/06/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	0.79330	0.75406			-4.94670	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	1.20851	1.25661			3.98009	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.50801	0.47950			-5.61257	0.00000	0.00000	10,000
06/06/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.49718	0.52983			6.56709	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.27920	0.30419			8.95089	0.00000	0.00000	10,100
06/06/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.86860	0.82709			-4.77892	0.00000	0.00000	232,078
06/06/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.51793	1.45677			-4.02866	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.51925	0.55251			6.40540	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.60865	0.57541			-5.46121	0.00000	0.00000	6,000
06/06/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.05783	2.11362			2.71143	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14723	0.13652			-7.27007	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.49991	4.56252			1.39133	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/31			Any day expiry	13.11670	13.04990			-0.50927	0.00000	0.00000	1,580
06/06/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03661	0.03242			-11.44796	0.00000	0.00000	500
06/06/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05963	0.05562			-6.72329	0.00000	0.00000	500
06/06/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.87293	3.93572			1.62128	0.00000	0.00000	0
06/06/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.05682	1.10206			4.28134	0.00000	0.00000	1,000
06/06/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37352	0.35196			-5.77058	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/02			Any day expiry	13.12000	13.05310			-0.50991	0.00000	0.00000	55
06/06/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.47627	0.50771			6.60157	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.69627	0.66081			-5.09262	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.73494	0.69960			-4.80829	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/30			Any day expiry	13.16510	13.09750			-0.51348	0.00000	0.00000	55
06/06/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.51984	0.55210			6.20620	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.81519	0.77718			-4.66308	0.00000	0.00000	0
06/06/2018	\$ / R 2019/01/31			Any day expiry	13.16670	13.09910			-0.51342	0.00000	0.00000	1,225
06/06/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.43849	0.46808			6.74736	0.00000	0.00000	0
06/06/2018	\$ / R 2019/02/13			Any day expiry	13.18760	13.11980			-0.51412	0.00000	0.00000	70
06/06/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21326	0.20036			-6.04993	0.00000	0.00000	0
06/06/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.12566	2.18056			2.58264	0.00000	0.00000	0
06/06/2018	\$ / R 2019/02/28			Any day expiry	13.21180	13.14360			-0.51621	0.00000	0.00000	1,280
06/06/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.47381	0.50342			6.24817	0.00000	0.00000	0
06/06/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.85561	0.81702			-4.51087	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.57247	1.51579			-3.60441	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.08012	0.08994			12.26450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.22667	0.21304			-6.01043	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.24070	13.17210			-0.51810	0.00000	0.00000	4,948
06/06/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.37359	1.32055			-3.86178	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.19289	0.20845			8.06402	0.00000	0.00000	4,145
06/06/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.45091	0.42828			-5.01835	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.26021	1.30618			3.64796	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.83835	0.87713			4.62573	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.62905	0.59922			-4.74058	0.00000	0.00000	4,145
06/06/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.22910	0.21533			-6.01109	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.29840	2.35323			2.38552	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.91908	2.85150			-2.31522	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.13177	0.14369			9.04775	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.82082	1.76204			-3.22790	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.20231	2.25631			2.45165	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.31597	2.37094			2.37379	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00838	0.00940			12.12624	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.92889	0.88933			-4.25823	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.44819	0.47723			6.48077	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.24301	0.22841			-6.01080	0.00000	0.00000	500
06/06/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.62064	1.56356			-3.52207	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.11994	0.13146			9.60452	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.59863	1.64799			3.08757	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.35933	0.34009			-5.35462	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.22788	0.21418			-6.01078	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.30718	2.36208			2.37965	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.24077	0.25915			7.63220	0.00000	0.00000	0
06/06/2018	\$ / R 2019/03/27			Any day expiry	13.25520	13.18630			-0.51980	0.00000	0.00000	4,414
06/06/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.28597	1.23545			-3.92882	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/02			Any day expiry	13.26480	13.19570			-0.52093	0.00000	0.00000	55
06/06/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.60517	0.63816			5.45156	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	0.81997	0.78386			-4.40372	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.54741	0.57859			5.69521	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.58940	0.62177			5.49136	0.00000	0.00000	2,500
06/06/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.69761	0.66668			-4.43292	0.00000	0.00000	2,500
06/06/2018	\$ / R 2019/04/30			Any day expiry	13.30980	13.23990			-0.52518	0.00000	0.00000	1,280
06/06/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	0.89920	0.86167			-4.17414	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.93721	0.89849			-4.13178	0.00000	0.00000	0
06/06/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.87781	0.91678			4.44013	0.00000	0.00000	0
06/06/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.67786	0.71229			5.08008	0.00000	0.00000	0
06/06/2018	\$ / R 2019/05/31			Any day expiry	13.35960	13.28890			-0.52921	0.00000	0.00000	55
06/06/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	0.89746	0.86119			-4.04080	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/03			Any day expiry	13.36440	13.29360			-0.52977	0.00000	0.00000	27,000
06/06/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.25119	0.26913			7.14204	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.47559	1.42273			-3.58226	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.52322	0.50020			-4.40013	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.67881	0.71310			5.05113	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	2.70254	2.63438			-2.52206	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.50990	1.55736			3.14325	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.38100	13.31060			-0.52612	0.00000	0.00000	3,087
06/06/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.40297	1.35181			-3.64681	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.30197	0.32121			6.37031	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.67382	1.72301			2.93837	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.47482	0.45361			-4.46835	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.50222	1.54960			3.15383	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	0.92981	0.89370			-3.88385	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01154	0.01378			19.41859	0.00000	0.00000	1,000
06/06/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.52090	0.49796			-4.40393	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.51859	0.49573			-4.40678	0.00000	0.00000	0
06/06/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.51759	1.56513			3.13308	0.00000	0.00000	0
06/06/2018	\$ / R 2019/07/01			Any day expiry	13.40570	13.33570			-0.52217	0.00000	0.00000	55
06/06/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.72216	0.75618			4.71174	0.00000	0.00000	0
06/06/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	0.93786	0.90188			-3.83576	0.00000	0.00000	0
06/06/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	0.97847	0.94293			-3.63291	0.00000	0.00000	0
06/06/2018	\$ / R 2019/08/01			Any day expiry	13.45090	13.38150			-0.51595	0.00000	0.00000	55
06/06/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.76757	0.80143			4.41040	0.00000	0.00000	0
06/06/2018	\$ / R 2019/09/02			Any day expiry	13.49740	13.42880			-0.50825	0.00000	0.00000	55
06/06/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.81134	0.84490			4.13706	0.00000	0.00000	0
06/06/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.01874	0.98370			-3.43901	0.00000	0.00000	0
06/06/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.84826	0.88217			3.99690	0.00000	0.00000	0
06/06/2018	\$ / R 2019/10/02			Any day expiry	13.54110	13.47310			-0.50217	0.00000	0.00000	55
06/06/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.05936	1.02527			-3.21852	0.00000	0.00000	0
06/06/2018	\$ / R 2019/10/31			Any day expiry	13.58330	13.51600			-0.49546	0.00000	0.00000	55
06/06/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.89502	0.92885			3.77946	0.00000	0.00000	0
06/06/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.08832	1.05485			-3.07567	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.12581	1.09286			-2.92679	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/02			Any day expiry	13.62990	13.56320			-0.48937	0.00000	0.00000	55
06/06/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.93591	0.96966			3.60609	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.66820	2.71790			1.86246	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51250	0.49585			-3.24890	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.64590	13.57950			-0.48659	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51091	0.49431			-3.24940	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.68501	2.73481			1.85469	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51410	0.49740			-3.24950	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.67660	2.72635			1.85868	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.48629	6.54748			0.94344	0.00000	0.00000	0
06/06/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13219	0.12698			-3.93848	0.00000	0.00000	2,000
06/06/2018	\$ / R 2020/01/02			Any day expiry	13.67500	13.60900			-0.48263	0.00000	0.00000	55
06/06/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.97598	1.00946			3.43001	0.00000	0.00000	0
06/06/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.16098	1.12846			-2.80140	0.00000	0.00000	0
06/06/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	1.01525	1.04768			3.19425	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R 2020/01/31			Any day expiry	13.71720	13.65190			-0.47604	0.00000	0.00000	55
06/06/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.19245	1.15958			-2.75655	0.00000	0.00000	0
06/06/2018	\$ / R 2020/03/02			Any day expiry	13.76240	13.69770			-0.47012	0.00000	0.00000	55
06/06/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	1.05298	1.08516			3.05560	0.00000	0.00000	0
06/06/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.22538	1.19286			-2.65429	0.00000	0.00000	0
06/06/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.25834	1.22620			-2.55417	0.00000	0.00000	0
06/06/2018	\$ / R 2020/04/02			Any day expiry	13.80750	13.74350			-0.46352	0.00000	0.00000	55
06/06/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	1.09084	1.12270			2.92069	0.00000	0.00000	0
06/06/2018	\$ / R 2020/04/29			Any day expiry	13.84680	13.78340			-0.45787	0.00000	0.00000	55
06/06/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	1.12664	1.15836			2.81526	0.00000	0.00000	0
06/06/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.28344	1.25176			-2.46853	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	1.16409	1.19541			2.69048	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/02			Any day expiry	13.89630	13.83360			-0.45120	0.00000	0.00000	1,055
06/06/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.32039	1.28901			-2.37660	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.14516	2.18542			1.87664	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.91360	13.85090			-0.45064	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.88876	0.86632			-2.52518	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.88633	0.86395			-2.52578	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.13759	2.17780			1.88103	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.15273	2.19305			1.87265	0.00000	0.00000	0
06/06/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.89119	0.86870			-2.52371	0.00000	0.00000	0
06/06/2018	\$ / R 2020/07/28			Any day expiry	14.01260	13.94750			-0.46458	0.00000	0.00000	84,000
06/06/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.28096	2.32269			1.82959	0.00000	0.00000	0
06/06/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.92356	0.90019			-2.53021	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.01724	0.99156			-2.52451	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.24881	2.29089			1.87144	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.11590	14.04820			-0.47960	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.24134	2.28336			1.87475	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.01471	0.98909			-2.52437	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.01219	0.98664			-2.52419	0.00000	0.00000	0
06/06/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.25629	2.29844			1.86814	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00243	0.00156			-35.52773	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12898	1.19236			5.61393	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.79360	12.72930			-0.50260	0.00000	0.00000	427
06/06/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.14883	1.21226			5.52196	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00258	0.00166			-35.63254	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.13890	1.20231			5.56760	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00250	0.00161			-35.57964	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.20957	1.26303			4.42028	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.94520	12.87990			-0.50443	0.00000	0.00000	47
06/06/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13616	0.12422			-8.77226	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.20096	1.25432			4.44275	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13477	0.12293			-8.78092	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13757	0.12551			-8.76491	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.19237	1.24561			4.46525	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.23856	2.29563			2.54929	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.08940	13.02290			-0.50804	0.00000	0.00000	10
06/06/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12796	0.11853			-7.37143	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.22946	2.28646			2.55705	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12708	0.11770			-7.37678	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.24768	2.30480			2.54155	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12886	0.11936			-7.36602	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.51859	0.49576			-4.40098	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.38100	13.31060			-0.52612	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.52322	0.50023			-4.39436	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.50222	1.54963			3.15583	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.51759	1.56516			3.13506	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.52090	0.49799			-4.39814	0.00000	0.00000	0
06/06/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.50990	1.55739			3.14524	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.01510	0.01776			17.61395	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.05643	0.06204			9.93038	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.32586	3.29905			-0.80607	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18			Foreign Exchange Future	17.07420	17.10100			0.15696	17.29990	17.07050	217,888
06/06/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.83090	0.80676			-2.90525	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00006	0.00005			-15.97096	0.00000	0.00000	500
06/06/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.87420	16.90100			0.15882	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.01457	0.01717			17.87646	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.85002	0.82561			-2.87198	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.48223	0.46104			-4.39542	0.00000	0.00000	500
06/06/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.84037	0.81617			-2.87914	0.00000	0.00000	0
06/06/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.01422	0.01661			16.79421	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.25135	0.26433			5.16137	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.25574	0.26886			5.12973	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17			Foreign Exchange Future	17.35160	17.37770			0.15042	17.59990	17.36310	18,594
06/06/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.14414	1.13116			-1.13456	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.15975	1.14663			-1.13185	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.25354	0.26659			5.14551	0.00000	0.00000	0
06/06/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.15194	1.13889			-1.13322	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.07630	1.07011			-0.57457	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14			Foreign Exchange Future	17.61980	17.64420			0.13848	17.80580	17.80580	7,631
06/06/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.56940	0.58768			3.21033	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.06960	1.06348			-0.57223	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.56610	0.58431			3.21782	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.57271	0.59105			3.20286	0.00000	0.00000	0
06/06/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.06291	1.05685			-0.56984	0.00000	0.00000	0
06/06/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.82074	0.83837			2.14758	0.00000	0.00000	0
06/06/2018	£ / R 2019/03/18			Foreign Exchange Future	17.91190	17.93460			0.12673	0.00000	0.00000	4,932
06/06/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.19884	1.19377			-0.42323	0.00000	0.00000	0
06/06/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.21161	1.20646			-0.42549	0.00000	0.00000	0

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06/06/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.81712	0.83470			2.15174	0.00000	0.00000	0
06/06/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.20522	1.20010			-0.42463	0.00000	0.00000	0
06/06/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.81351	0.83106			2.15666	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41557	1.41235			-0.22719	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97356	0.99149			1.84074	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14			Foreign Exchange Future	18.18440	18.20550			0.11603	0.00000	0.00000	5,465
06/06/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.96997	0.98785			1.84377	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.40916	1.40599			-0.22561	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96639	0.98423			1.84602	0.00000	0.00000	0
06/06/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.42199	1.41873			-0.22927	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00002	0.00001			-30.17513	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02342	0.02426			3.57164	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11661	0.11576			-0.72208	0.00000	0.00000	8,296
06/06/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01341	0.01425			6.24293	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00003	0.00002			-20.56941	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00039	0.00025			-36.28221	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00378	0.00448			18.56929	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75314	8.75399			0.00967	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29			Any day expiry	0.11686	0.11601			-0.72394	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77314	8.77399			0.00964	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22314	8.22399			0.01029	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76314	8.76399			0.00965	0.00000	0.00000	0
06/06/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00109	0.00098			-9.54261	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00455	0.00514			12.82451	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11875	0.11789			-0.72590	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00038	0.00030			-21.28786	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02163	0.02242			3.60673	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01234	0.01310			6.14352	0.00000	0.00000	0
06/06/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00330	0.00303			-8.41279	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00576	0.00545			-5.35168	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00078	0.00104			33.00843	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12089	0.12000			-0.73537	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00274	0.00259			-5.53079	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01185	0.01259			6.22246	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00486	0.00544			11.94660	0.00000	0.00000	0
06/06/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01167	0.01104			-5.41196	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00637	0.00616			-3.27313	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00477	0.00535			12.35502	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12553	0.12460			-0.73847	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00393	0.00437			11.19921	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01840	0.01976			7.42872	0.00000	0.00000	0



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06/06/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01084	0.01156			6.62985	0.00000	0.00000	0
06/06/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01029	0.00996			-3.28479	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02030	0.02670			31.50443	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59339	0.53435			-9.94947	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00072	0.00054			-25.52927	0.00000	0.00000	50,948
06/06/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.36758	0.31737			-13.65895	0.00000	0.00000	50,948
06/06/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.00000			8.33333	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00221	0.00166			-24.84033	0.00000	0.00000	6,460
06/06/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.50519	1.44021			-4.31716	0.00000	0.00000	6,460
06/06/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06759	1.00322			-6.02969	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.93610	2.00130			3.36757	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.70573	0.64440			-8.68942	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18			Foreign Exchange Future	14.93610	15.00130			0.43653	15.17000	14.97870	117,890
06/06/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58420	0.52540			-10.06583	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.01949	0.02565			31.61416	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.96831	1.03296			6.67676	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.69493	0.75784			9.05244	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00883	0.00654			-25.94798	0.00000	0.00000	29,734
06/06/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00369	0.00452			22.42089	0.00000	0.00000	3,000
06/06/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.02114	0.02778			31.38864	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.67401	3.60880			-1.77500	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.18682	1.25184			5.47811	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05368	0.06867			27.92801	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.69390	6.62870			-0.97402	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.00129	0.00151			16.90272	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00269	0.00203			-24.70763	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.12662	0.15597			23.17224	0.00000	0.00000	3,000
06/06/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.01183	0.01570			32.77585	0.00000	0.00000	29,734
06/06/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.01142	0.00849			-25.65671	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.57504	0.51648			-10.18419	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.61395	5.54875			-1.16132	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00005	0.00005			9.05172	0.00000	0.00000	50,948
06/06/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00011	0.00010			-12.14789	0.00000	0.00000	6,460
06/06/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.43630	1.50144			4.53587	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00020	0.00014			-26.28892	0.00000	0.00000	29,734
06/06/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.01870	0.01403			-24.94544	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.55480	0.61533			10.91149	0.00000	0.00000	10,000
06/06/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.92879	0.99333			6.94821	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.19052	0.15467			-18.82075	0.00000	0.00000	0
06/06/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.64752	0.70979			9.61646	0.00000	0.00000	10,000
06/06/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.13135	0.11383			-13.34260	0.00000	0.00000	0
06/06/2018	€ / R 2018/07/16			Any day expiry	15.02540	15.09080			0.43526	0.00000	0.00000	34
06/06/2018	€ / R 2018/07/16	14.70	C	Any day expiry	0.45675	0.50463			10.48132	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.73349	1.79948			3.80697	0.00000	0.00000	0

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06/06/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.06804	0.07750			13.89223	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.24327	0.26698			9.74624	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.95719	1.90025			-2.90909	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17			Foreign Exchange Future	15.22010	15.28640			0.43561	15.42900	15.27210	60,996
06/06/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.34882	4.28332			-1.50614	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00892	0.00972			8.98120	0.00000	0.00000	86,824
06/06/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.63915	1.58448			-3.33541	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.09925	0.11088			11.71473	0.00000	0.00000	29,734
06/06/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00067	0.00088			31.80387	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01339	0.01308			-2.29081	0.00000	0.00000	29,734
06/06/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.05278	1.11100			5.52939	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.94794	1.89110			-2.91832	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.87317	0.83058			-4.87759	0.00000	0.00000	86,824
06/06/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.06729	0.07665			13.91573	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.21016	0.23136			10.08656	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99006	0.94496			-4.55543	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.41057	6.34448			-1.03092	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08268	0.07460			-9.78136	0.00000	0.00000	86,688
06/06/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.06654	0.07582			13.93925	0.00000	0.00000	0
06/06/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.96644	1.90942			-2.89989	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13218	0.14392			8.88180	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.51944	2.46461			-2.17613	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14			Foreign Exchange Future	15.50190	15.56840			0.42898	15.73570	15.73570	8,625
06/06/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.51028	2.45552			-2.18141	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13134	0.14301			8.88840	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13050	0.14210			8.89283	0.00000	0.00000	0
06/06/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.52860	2.47370			-2.17097	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.98361	0.95338			-3.07328	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.66519	0.70133			5.43299	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18			Foreign Exchange Future	15.81500	15.88150			0.42049	0.00000	0.00000	4,808
06/06/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.66179	0.69779			5.43940	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.99679	0.96629			-3.06007	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.66861	0.70488			5.42481	0.00000	0.00000	0
06/06/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99019	0.95983			-3.06611	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.42499	1.39040			-2.42771	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.66528	0.69908			5.08020	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14			Foreign Exchange Future	16.10310	16.17160			0.42538	0.00000	0.00000	5,256
06/06/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.66248	0.69617			5.08446	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.43938	1.40457			-2.41884	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.66809	0.70200			5.07494	0.00000	0.00000	0
06/06/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.43218	1.39748			-2.42305	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.77408	0.74093			-4.28199	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00175	0.00160			-8.57616	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.72760	9.76060			0.33924	9.81220	9.75640	15,640
06/06/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00168	0.00153			-8.69151	0.00000	0.00000	0

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06/06/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.76415	0.73100			-4.33817	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00161	0.00147			-8.80511	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.78401	0.75087			-4.22723	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02305	0.02488			7.93139	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.84960	9.88240			0.33301	9.91300	9.87360	800
06/06/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02405	0.02595			7.89409	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.28445	1.25355			-2.40584	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.30345	1.27248			-2.37612	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02355	0.02541			7.91120	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.29395	1.26301			-2.39093	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.57512	1.54481			-1.92428	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.96910	10.00120			0.32199	0.00000	0.00000	11,412
06/06/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05487	0.05669			3.30937	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.56577	1.53549			-1.93412	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05422	0.05601			3.30196	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05554	0.05738			3.31691	0.00000	0.00000	0
06/06/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.55644	1.52618			-1.94404	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.08353	1.05546			-2.59044	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29349	0.29737			1.32259	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.21780	10.24970			0.31220	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29133	0.29516			1.31523	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.07569	1.04767			-2.60468	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.28919	0.29297			1.30788	0.00000	0.00000	0
06/06/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.09139	1.06327			-2.57631	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00000	0.00000			-35.71429	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.83940	9.86560			0.26628	9.88920	9.87770	2,180
06/06/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00001	0.00000			-33.33333	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.97061	0.94440			-2.69954	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99060	0.96440			-2.64500	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00000	0.00000			-34.69388	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.98060	0.95440			-2.67199	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.26714	1.24279			-1.92134	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03451	0.03589			4.00336	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.97670	10.00240			0.25760	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03384	0.03519			4.00152	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.25781	1.23349			-1.93340	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03318	0.03450			3.99690	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.27648	1.25210			-1.90946	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.12471	0.11911			-4.49163	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.75867	0.77825			2.58137	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.10650	10.13160			0.24836	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.75121	0.77071			2.59563	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.12217	0.11665			-4.51516	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.74378	0.76320			2.61056	0.00000	0.00000	0
06/06/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.12728	0.12160			-4.46489	0.00000	0.00000	0

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06/06/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36790	0.37662			2.36942	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.90477	0.88920			-1.72066	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.25920	10.28360			0.23784	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.91870	0.90302			-1.70707	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37397	0.38280			2.36164	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.91160	0.89597			-1.71417	0.00000	0.00000	0
06/06/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37080	0.37957			2.36617	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00123	0.00092			-25.57141	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.95980	12.92910			-0.23689	0.00000	0.00000	1,215
06/06/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00129	0.00095			-25.75097	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.57149	1.60185			1.93251	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.59143	1.62182			1.90925	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00126	0.00094			-25.66913	0.00000	0.00000	0
06/06/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.58146	1.61184			1.92081	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05054	0.04858			-3.87094	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.21950	13.18800			-0.23828	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05001	0.04808			-3.85588	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.87999	1.90959			1.57443	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.86104	1.89058			1.58749	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.87051	1.90008			1.58094	0.00000	0.00000	0
06/06/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04949	0.04759			-3.84074	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.66765	0.64892			-2.80557	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.47760	13.44470			-0.24411	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.39005	0.40422			3.63257	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.66231	0.64367			-2.81572	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.39941	0.41375			3.58861	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.39471	0.40897			3.61049	0.00000	0.00000	0
06/06/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.65701	0.63845			-2.82591	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.56239	0.55261			-1.73904	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.02740	13.99380			-0.23953	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.56782	0.55780			-1.76541	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.26042	1.28400			1.87045	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.27499	1.29881			1.86825	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.56510	0.55520			-1.75179	0.00000	0.00000	0
06/06/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.26770	1.29140			1.86959	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.03423	0.03538			3.34650	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01488	0.01326			-10.89006	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.99740	1.99490			-0.12516	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01163	0.01028			-11.64220	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.02748	0.02836			3.20035	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00901	0.00791			-12.26654	0.00000	0.00000	0
06/06/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04161	0.04301			3.35163	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15555	0.15780			1.45258	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.01340	2.01080			-0.12913	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02057	0.02020			-1.80275	0.00000	0.00000	0

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06/06/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14717	0.14940			1.51461	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01895	0.01860			-1.79777	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02234	0.02194			-1.80552	0.00000	0.00000	0
06/06/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.13894	0.14114			1.58099	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03139	0.03237			3.13471	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.02920	2.02640			-0.13799	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.14782	0.14593			-1.27513	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.02862	0.02953			3.19780	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14059	0.13877			-1.29170	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.15523	0.15328			-1.25758	0.00000	0.00000	0
06/06/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02603	0.02688			3.25775	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16160	0.15974			-1.14951	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06040	2.05740			-0.14560	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07120	0.07234			1.60440	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15610	0.15429			-1.16306	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08036	0.08159			1.52604	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07570	0.07689			1.56457	0.00000	0.00000	0
06/06/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15076	0.14899			-1.17651	0.00000	0.00000	0
06/06/2018	CURRENCY CANDO CX01 20			Can-Do Future	389.48070	318.69160			-18.17525	0.00000	0.00000	0
06/06/2018	CURRENCY CANDO CX02 20			Can-Do Future	223.11240	194.04710			-13.02720	0.00000	0.00000	0
06/06/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	40.10140	48.78990			21.66633	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00039	0.00047			19.02479	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20019	0.19188			-4.15085	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01030	2.01870			0.41785	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00032	0.00038			19.71479	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22002	0.21168			-3.78956	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21009	0.20177			-3.96251	0.00000	0.00000	0
06/06/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00049	0.00058			18.38790	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00523	0.00611			16.90494	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30676	0.29918			-2.47064	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04910	2.05760			0.41482	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32613	0.31851			-2.33523	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00586	0.00678			15.72848	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31643	0.30883			-2.40105	0.00000	0.00000	0
06/06/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00553	0.00643			16.31323	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08010	0.08465			5.68712	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07665	0.07268			-5.18530	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08790	2.09660			0.41669	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.07584	0.08023			5.78462	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08794	0.08363			-4.90403	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08220	0.07805			-5.04237	0.00000	0.00000	0
06/06/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.08455	0.08928			5.58894	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09624	0.09187			-4.53865	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23400	2.24460			0.47449	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17540	0.18176			3.62711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09140	0.08716			-4.63686	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17024	0.17647			3.66060	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18074	0.18724			3.59994	0.00000	0.00000	0
06/06/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08674	0.08264			-4.71951	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12954	0.13783			6.39805	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00069	0.00043			-37.79203	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63100	1.62250			-0.52115	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00054	0.00033			-39.13557	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11969	0.12793			6.88349	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00043	0.00025			-40.52580	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.13943	0.14775			5.97222	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21628	0.22410			3.61595	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65330	1.64450			-0.53227	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01040	0.00935			-10.09710	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.20710	0.21485			3.74228	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00958	0.00860			-10.22120	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01129	0.01016			-9.97139	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.19799	0.20566			3.87622	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02643	0.02891			9.38177	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.67440	1.66520			-0.54945	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.13083	0.12411			-5.13636	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.12409	0.11759			-5.23335	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.02969	0.03239			9.11606	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.13782	0.13088			-5.03498	0.00000	0.00000	0
06/06/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02342	0.02568			9.65329	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11361	0.11846			4.26420	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76730	1.75810			-0.52057	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11492	0.11043			-3.90117	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10762	0.11233			4.38308	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11091	0.10656			-3.92688	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11907	0.11446			-3.87511	0.00000	0.00000	0
06/06/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10177	0.10636			4.50613	0.00000	0.00000	0
06/06/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12680	0.12580			-0.78864	0.00000	0.00000	1,145
06/06/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12640	0.12520			-0.94937	0.00000	0.00000	562
06/06/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12620	0.12470			-1.18859	0.00000	0.00000	0
06/06/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12490	0.12350			-1.12090	0.00000	0.00000	0
06/06/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/06/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57240	1.57580			0.21623	0.00000	0.00000	0
06/06/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59690	1.60020			0.20665	0.00000	0.00000	0
06/06/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62080	1.62410			0.20360	0.00000	0.00000	0
06/06/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66920	1.67250			0.19770	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00101	0.00073			-27.71001	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.97090	8.95630			-0.16275	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.88011	0.89443			1.62714	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00108	0.00078			-27.59837	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86018	0.87448			1.66275	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.87014	0.88445			1.64477	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00104	0.00075			-27.65304	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05101	0.04940			-3.15977	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.07890	9.06390			-0.16522	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05295	0.05126			-3.18764	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.89405	0.90736			1.48896	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.91211	0.92550			1.46783	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05197	0.05032			-3.17575	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.90307	0.91642			1.47823	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.47064	0.46324			-1.57237	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.18510	9.16970			-0.16766	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.48203	0.47460			-1.54317	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.21693	0.22490			3.66995	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.22554	0.23354			3.54695	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.47631	0.46889			-1.55784	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.22121	0.22919			3.60730	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47778	0.47182			-1.24910	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68980	9.67880			-0.11352	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69798	0.70302			0.72093	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47433	0.46838			-1.25392	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71109	0.71617			0.71443	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70453	0.70958			0.71712	0.00000	0.00000	0
06/06/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47089	0.46497			-1.25712	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05340	0.06160			15.35581	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27660	1.26840			-0.64233	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04340	0.05160			18.89401	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03340	0.04160			24.55090	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28450	1.27660			-0.61503	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07550	0.08340			10.46358	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09550	0.10340			8.27225	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08550	0.09340			9.23977	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.02930	0.02480			-15.35836	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.28930	1.28480			-0.34903	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.01930	0.01480			-23.31606	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.03930	0.03480			-11.45038	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34840	1.34000			-0.62296	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02840	0.02000			-29.57746	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01840	0.01000			-45.65217	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03840	0.03000			-21.87500	0.00000	0.00000	0
06/06/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33460	1.34340			0.65937	0.00000	0.00000	0
06/06/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34040	1.34920			0.65652	0.00000	0.00000	0
06/06/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.16750	1.17850			0.94218	0.00000	0.00000	280
06/06/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17570	1.18680			0.94412	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.02345	0.03507	0.11555	0.00405	49.58524	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.33790	0.28773	0.11555	0.03325	-14.84780	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29			Any day expiry	8.55720	8.61960	0.11555	0.99595	0.72921	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.02188	0.03292	0.11555	0.00380	50.46130	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.35468	0.30332	0.11555	0.03505	-14.48093	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.34625	0.29547	0.11555	0.03414	-14.66399	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.02510	0.03733	0.11555	0.00431	48.71866	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.27591	0.32559	0.11555	0.03762	18.00909	0.00000	0.00000	0
06/06/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.05871	0.04599	0.11555	0.00531	-21.65362	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.05648	0.07791	0.11555	0.00900	37.93213	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.15766	0.11576	0.11555	0.01338	-26.57680	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14385	0.10383	0.11555	0.01200	-27.82265	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.57580	8.63820	0.11555	0.99810	0.72763	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.15068	0.10971	0.11555	0.01268	-27.19189	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.05346	0.07396	0.11555	0.00855	38.34861	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.05965	0.08203	0.11555	0.00948	37.50922	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.01523	0.02216	0.11555	0.00256	45.49716	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.32943	0.27396	0.11555	0.03166	-16.83778	0.00000	0.00000	1,200
06/06/2018	R / ¥EN 2018/06/18	8.79	P	Foreign Exchange Future	0.24248	0.19210	0.11555	0.02220	-20.77914	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/06/18	8.79	C	Foreign Exchange Future	0.02828	0.04030	0.11555	0.00466	42.47438	0.00000	0.00000	50,000
06/06/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.16827	0.20200	0.11555	0.02334	20.04855	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.17403	0.16075	0.11555	0.01857	-7.63505	0.00000	0.00000	50,000
06/06/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.42110	8.48270	0.11555	0.98013	0.73150	0.00000	0.00000	283
06/06/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.17691	0.21135	0.11555	0.02442	19.46707	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35581	0.32865	0.11555	0.03797	-7.63377	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.42513	0.47345	0.11555	0.05470	11.36401	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36717	0.33930	0.11555	0.03920	-7.58928	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.17255	0.20664	0.11555	0.02388	19.75489	0.00000	0.00000	0
06/06/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36145	0.33394	0.11555	0.03859	-7.61148	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.53100	0.54584			2.79567	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.57380	9.55830			-0.16190	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.00480	0.00414			-13.64868	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.00458	0.00395			-13.78648	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.52123	0.53605			2.84347	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.54078	0.55565			2.74934	0.00000	0.00000	0
06/06/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.00503	0.00435			-13.51255	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.45308	0.46631			2.91973	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.16246	0.15872			-2.30282	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.70660	9.68970			-0.17411	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.15968	0.15601			-2.29916	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.44586	0.45902			2.95132	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.15694	0.15334			-2.29668	0.00000	0.00000	0
06/06/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.46034	0.47364			2.88816	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.15595	0.16486			5.71493	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.62840	0.62015			-1.31287	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.83580	9.81870			-0.17385	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.62175	0.61356			-1.31685	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.15260	0.16145			5.79965	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.61516	0.60703			-1.32132	0.00000	0.00000	0
06/06/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.15936	0.16833			5.63003	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.36447	0.37028			1.59250	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.40000	10.38640			-0.13077	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.76447	0.75668			-1.01976	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.75913	0.75137			-1.02203	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.36913	0.37497			1.58247	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.76984	0.76201			-1.01749	0.00000	0.00000	0
06/06/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.35984	0.36561			1.60261	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00001	0.00003			222.61905	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.76410	2.77800			0.50288	0.00000	0.00000	6,495
06/06/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00001	0.00003			209.82143	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.88591	0.87203			-1.56635	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.90591	0.89203			-1.53231	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00001	0.00003			216.49485	0.00000	0.00000	0
06/06/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.89591	0.88203			-1.54915	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.68048	0.66537			-2.22066	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.69630	2.71090			0.54148	0.00000	0.00000	2,500
06/06/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00661	0.00626			-5.24404	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.67031	0.65536			-2.22979	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00678	0.00627			-7.53649	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00643	0.00625			-2.82724	0.00000	0.00000	0
06/06/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.66013	0.64535			-2.23922	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.38706	0.37730			-2.52275	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63120	2.64560			0.54728	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.03977	0.04452			11.95150	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.37857	0.36892			-2.54825	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.03826	0.04290			12.11483	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.04133	0.04621			11.78883	0.00000	0.00000	0
06/06/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37013	0.36061			-2.57402	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.01604	0.01938			20.83918	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.96194	0.94956			-1.28738	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.57460	2.59040			0.61369	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.01555	0.01883			21.03094	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.98095	0.96843			-1.27719	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.97144	0.95898			-1.28232	0.00000	0.00000	0
06/06/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.01654	0.01996			20.64957	0.00000	0.00000	0
06/06/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.26160	1.24830			-1.05422	0.00000	0.00000	0
06/06/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22480	1.21250			-1.00425	0.00000	0.00000	0
06/06/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19000	1.17850			-0.96639	0.00000	0.00000	0
06/06/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.10660	1.09250			-1.27417	0.00000	0.00000	0

**Future Open Interest**

**1,774,165**

**Option Open Interest**

**4,050,368**

**Total**

**5,824,533**