



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/03/2018 TO 07/03/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.08663	0.02768			-68.05274	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.00801	0.01029			28.43400	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/09			Any day expiry	11.76210	11.86500			0.87484	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.04873	0.09268			90.18669	0.00000	0.00000	20,000
07/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.29591	0.19529			-34.00341	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00003	0.00002			-41.86747	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/15			Any day expiry	11.77320	11.87420			0.85788	0.00000	0.00000	6,178
07/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.55683	2.45582			-3.95074	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.72990	5.62870			-1.76617	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.97001	3.86886			-2.54786	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00024	0.00033			33.68765	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.29042	1.18940			-7.82825	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00005	0.00008			46.96133	0.00000	0.00000	13,176
07/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00002	0.00003			31.18812	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00009	0.00012			32.15078	0.00000	0.00000	35,000
07/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00003	0.00005			48.23529	0.00000	0.00000	225,000
07/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00016	0.00013			-18.00128	0.00000	0.00000	15,000
07/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.48026	3.37902			-2.90894	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
07/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.22011	3.11888			-3.14375	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00005	0.00003			-30.06263	0.00000	0.00000	17,000
07/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00003	0.00004			31.28655	0.00000	0.00000	4,000
07/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00295	0.00351			19.19151	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.58656	0.48841			-16.73276	0.00000	0.00000	20,880
07/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00017	0.00014			-17.14286	0.00000	0.00000	5,000
07/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.41992	2.31871			-4.18226	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00004	0.00005			31.60763	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.73996	2.63874			-3.69409	0.00000	0.00000	850
07/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.79008	3.68896			-2.66803	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.91003	3.80889			-2.58673	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00002	0.00001			-40.41451	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.01003	2.90881			-3.36295	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.90000	2.79878			-3.49042	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00002	0.00002			31.44654	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.10992	2.00873			-4.79606	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00128	0.00148			15.67906	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00003	0.00003			31.51751	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.33991	2.23871			-4.32489	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00008	0.00006			-24.93573	0.00000	0.00000	100
07/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00001	0.00002			31.65468	0.00000	0.00000	55
07/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00004	0.00005			31.39241	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00029	0.00039			33.95703	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00030	0.00040			34.04255	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.73998	1.63881			-5.81461	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.02303	0.03492			51.62800	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.01213	0.01827			50.63872	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00159	0.00185			16.32538	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.92178	0.82089			-10.94435	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00016	0.00022			33.02640	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.04860	0.07289			49.96574	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.17077	1.06970			-8.63263	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00003			50.87719	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.31073	0.39735			27.87466	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.25624	0.17830			-30.41872	0.00000	0.00000	40,000
07/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.15729	0.09634			-38.74916	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.08890	0.05250			-40.95167	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00317	0.00379			19.62614	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.10764	0.15827			47.02988	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.35349	0.44327			25.39646	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.78010	11.88130			0.85908	11.93000	11.83260	794,627
07/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			60.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.71990	5.61870			-1.76926	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00014	0.00019			32.80277	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.60004	1.49889			-6.32186	0.00000	0.00000	2,500

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07/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00011	0.00016			44.77477	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.33017	3.22893			-3.03994	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00027	0.00023			-13.11780	0.00000	0.00000	2,500
07/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.04417	0.06643			50.37296	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.26407	0.18513			-29.89623	0.00000	0.00000	227,000
07/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.21995	4.11878			-2.39753	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00002	0.00001			-31.87500	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.39992	2.29871			-4.21703	0.00000	0.00000	41,000
07/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.37993	4.27875			-2.31016	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00006	0.00008			31.81818	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.81996	1.71878			-5.55948	0.00000	0.00000	98,694
07/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.97993	1.87874			-5.11074	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.79285	0.69221			-12.69272	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.17009	3.06886			-3.19331	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00019	0.00016			-16.03332	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00090	0.00103			15.03843	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.16080	1.05973			-8.70651	0.00000	0.00000	5,000
07/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00001	0.00002			31.74603	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.26991	2.16872			-4.45815	0.00000	0.00000	500
07/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.65995	2.55873			-3.80512	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00005	0.00003			-30.45356	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00005	0.00004			-28.59745	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.70995	2.60874			-3.73496	0.00000	0.00000	80,000
07/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00002	0.00003			31.48148	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00002	0.00002			31.38298	0.00000	0.00000	100
07/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.14992	2.04872			-4.70688	0.00000	0.00000	10,323
07/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.05993	1.95873			-4.91241	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00002	0.00002			31.25000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.16992	2.06872			-4.66352	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00001			10.92437	0.00000	0.00000	4,951
07/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.00993	1.90874			-5.03452	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00003	0.00004			31.27036	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.63994	2.53873			-3.83393	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00004	0.00003			-31.32251	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.87995	1.77876			-5.38229	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00005	0.00006			31.70732	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.97149	0.87055			-10.39021	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00188	0.00219			16.94039	0.00000	0.00000	11,000
07/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03063	0.01605			-47.61451	0.00000	0.00000	32,520
07/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.01591	0.02406			51.29258	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.43581	0.34276			-21.34924	0.00000	0.00000	32,520
07/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.77307	0.67249			-13.01009	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.02339	0.01197			-48.83942	0.00000	0.00000	2,250
07/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.18117	0.25206			39.13263	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.07107	0.04076			-42.64378	0.00000	0.00000	10,000

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07/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			60.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00025	0.00035			42.27053	0.00000	0.00000	3,867
07/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00018	0.00015			-16.86610	0.00000	0.00000	18,718
07/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.47014	1.36903			-6.87807	0.00000	0.00000	2,478
07/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00052	0.00070			35.12786	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.62003	1.51888			-6.24409	0.00000	0.00000	7,500
07/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.12992	2.02873			-4.75106	0.00000	0.00000	7,000
07/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.71999	1.61882			-5.88207	0.00000	0.00000	17,750
07/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.08006	2.97883			-3.28657	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00036	0.00032			-10.77526	0.00000	0.00000	2,500
07/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00021	0.00018			-15.06530	0.00000	0.00000	6,126
07/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.66995	2.56873			-3.79088	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00666	0.00971			45.86770	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.12007	3.01884			-3.24446	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00002	0.00001			-41.47727	0.00000	0.00000	73
07/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.95994	1.85875			-5.16284	0.00000	0.00000	20,880
07/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00006	0.00004			-27.55776	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00018	0.00026			43.19172	0.00000	0.00000	6,000
07/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00013	0.00019			44.29224	0.00000	0.00000	750
07/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.43992	2.33871			-4.14800	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00013	0.00011			-19.63470	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00010	0.00008			-22.62997	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.19992	2.09872			-4.59995	0.00000	0.00000	200
07/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00007	0.00005			-25.91549	0.00000	0.00000	100
07/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.04118	0.94018			-9.70053	0.00000	0.00000	10,323
07/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00002	0.00001			-39.09091	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.81998	2.71876			-3.58937	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00006	0.00005			-26.89335	0.00000	0.00000	7,500
07/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.23991	2.13872			-4.51783	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.93994	1.83875			-5.21602	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.43019	1.32909			-7.06914	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.42020	1.31910			-7.11854	0.00000	0.00000	373
07/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00008	0.00011			32.09581	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.37293	0.28362			-23.94858	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.48203	0.38697			-19.72085	0.00000	0.00000	3,750
07/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.57006	1.46892			-6.44218	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.24850	0.17159			-30.95104	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00087	0.00100			15.07336	0.00000	0.00000	13,200
07/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.60992	4.50873			-2.19508	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00429	0.00522			21.63687	0.00000	0.00000	750
07/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.04634	0.06960			50.17629	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.08739	0.12764			46.06169	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.14900	0.21380			43.48413	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.12754	0.07697			-39.65433	0.00000	0.00000	90,000
07/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			80.00000	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
07/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.70990	5.60870			-1.77235	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.68015	3.57905			-2.74704	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.52010	1.41897			-6.65308	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00020	0.00027			33.35005	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00070	0.00087			24.50171	0.00000	0.00000	41,000
07/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.22060	1.11957			-8.27689	0.00000	0.00000	80,146
07/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.13008	3.02885			-3.23409	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00382	0.00462			20.83105	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.72372	0.62332			-13.87316	0.00000	0.00000	25,380
07/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.72012	3.61902			-2.71779	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00022	0.00032			42.63252	0.00000	0.00000	35,000
07/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00013	0.00018			32.75862	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00566	0.00766			35.39928	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.62556	0.52636			-15.85761	0.00000	0.00000	2,500
07/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.21991	2.11872			-4.55853	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00001	0.00002			30.87248	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00028	0.00037			33.87505	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.44018	1.33907			-7.02040	0.00000	0.00000	15,000
07/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00006	0.00004			-28.34507	0.00000	0.00000	10,490
07/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.71996	2.61874			-3.72124	0.00000	0.00000	400
07/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.97002	2.86879			-3.40821	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00012	0.00009			-20.67511	0.00000	0.00000	25,047
07/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00001			-20.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.37991	2.27871			-4.25238	0.00000	0.00000	750
07/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.28991	2.18872			-4.41922	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00001	0.00002			31.35593	0.00000	0.00000	100
07/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.78997	2.68875			-3.62794	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.46992	2.36871			-4.09764	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.91994	1.81876			-5.27029	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00004	0.00006			31.52941	0.00000	0.00000	25,150
07/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.75996	2.65875			-3.66734	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00018	0.00024			33.17020	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.54008	1.43894			-6.56711	0.00000	0.00000	7,500
07/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.69419	0.59392			-14.44443	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.23109	0.30943			33.89794	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.05099	0.02813			-44.84013	0.00000	0.00000	750
07/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.17449	0.24421			39.95924	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.07439	0.04291			-42.31339	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.27404	0.19717			-28.04776	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.00000	0.11925			100.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/22			Any day expiry	11.78540	11.88650			0.85784	0.00000	0.00000	30,000
07/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.05944	0.08367			40.78243	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.00000	0.13575			100.00000	0.00000	0.00000	15,000
07/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.12060	0.07857			-34.84865	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.23146	0.29712			28.37050	0.00000	0.00000	50,000

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
07/03/2018	\$ / R 2018/03/28			Any day expiry	11.79580	11.89700			0.85793	0.00000	0.00000	50,000
07/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.18869	0.13092			-30.61816	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.13449	0.17792			32.29076	0.00000	0.00000	50,000
07/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.19640	0.25557			30.12950	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.09566	0.06012			-37.14857	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.14276	0.09575			-32.92813	0.00000	0.00000	546
07/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.12842	0.08468			-34.06115	0.00000	0.00000	252
07/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.14790	0.19391			31.11151	0.00000	0.00000	252
07/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.13206	0.17293			30.94563	0.00000	0.00000	546
07/03/2018	\$ / R 2018/03/29			Any day expiry	11.79750	11.89880			0.85866	0.00000	0.00000	1,199
07/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.18026	0.23455			30.11913	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.19592	0.25348			29.37707	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.18040	0.12511			-30.64751	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.20456	0.14413			-29.54264	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.20545	1.10508			-8.32701	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00295	0.00388			31.19331	0.00000	0.00000	4,000
07/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.80265	2.70132			-3.61550	0.00000	0.00000	0
07/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00015	0.00012			-20.30075	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.30876	0.23867			-22.70065	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.30013	0.36732			22.38436	0.00000	0.00000	120,000
07/03/2018	\$ / R 2018/04/06			Any day expiry	11.81150	11.91270			0.85679	0.00000	0.00000	20,000
07/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.12026	0.15137			25.86981	0.00000	0.00000	100,000
07/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.09863	0.06462			-34.48849	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/16			Any day expiry	11.82810	11.92960			0.85813	0.00000	0.00000	54
07/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.47944	0.39970			-16.63063	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.09754	0.11930			22.31625	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00139	0.00148			5.77861	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/24			Any day expiry	11.84110	11.94280			0.85887	0.00000	0.00000	70
07/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.45029	2.34868			-4.14723	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.96788	3.86638			-2.55790	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/25			Any day expiry	11.84270	11.94440			0.85876	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00058	0.00078			35.59439	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00139	0.00131			-5.51918	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.15869	3.05691			-3.22212	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.95432	1.85375			-5.14588	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.38085	3.27890			-3.01549	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.16411	0.19509			18.88056	0.00000	0.00000	400
07/03/2018	\$ / R 2018/04/30			Any day expiry	11.85080	11.95270			0.85986	0.00000	0.00000	506
07/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.81015	3.70857			-2.66588	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00095	0.00127			34.47875	0.00000	0.00000	500
07/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00512	0.00645			26.05586	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00165	0.00160			-2.98299	0.00000	0.00000	500
07/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.41331	0.34239			-17.15789	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.32986	0.38680			17.86680	0.00000	0.00000	0
07/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.17906	0.13610			-23.99350	0.00000	0.00000	400

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
07/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.72983	0.64351			-11.82787	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/02			Any day expiry	11.85410	11.95600			0.85962	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.46059	0.53265			15.64670	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.10649	0.07665			-28.01555	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.08393	0.09951			18.55797	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.28427	0.33650			18.37313	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.23017	0.18050			-21.57935	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00000	0.28870			100.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/07			Any day expiry	12.01280	11.96430			-0.40374	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.00000	0.25300			100.00000	0.00000	0.00000	100,000
07/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.06523	0.07650			17.28120	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/09			Any day expiry	11.86540	11.96760			0.86133	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.93983	0.84890			-9.67492	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00681	0.00861			26.48299	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.00141	1.90101			-5.01636	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.76597	3.66421			-2.70213	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00137	0.00181			31.95568	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.53454	2.43248			-4.02681	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/11			Any day expiry	11.86860	11.97070			0.86025	0.00000	0.00000	70
07/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00314	0.00318			1.23469	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.62994	2.52787			-3.88126	0.00000	0.00000	11,000
07/03/2018	\$ / R 2018/05/14			Any day expiry	11.87340	11.97550			0.85991	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.88785	3.78613			-2.61657	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00125	0.00163			29.64263	0.00000	0.00000	11,000
07/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.07197	0.08393			16.62616	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.94857	0.85843			-9.50220	0.00000	0.00000	11,000
07/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00334	0.00337			0.74446	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.99362	1.09016			9.71675	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15			Any day expiry	11.87500	11.97710			0.85979	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.50064	0.42758			-14.59441	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17564	0.20468			16.52992	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01862	0.01306			-29.82810	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.37531	0.43471			15.82602	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.20031	0.15761			-21.31869	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.42890	2.32715			-4.18900	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00390	0.00425			9.05316	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.24771	0.28721			15.94232	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/18			Any day expiry	11.87970	11.98190			0.86029	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.36801	0.30531			-17.03972	0.00000	0.00000	51,000
07/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00104	0.00133			27.09511	0.00000	0.00000	500
07/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.53225	3.43023			-2.88837	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/31			Any day expiry	11.90030	12.00260			0.85964	0.00000	0.00000	181
07/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.92096	1.82210			-5.14683	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02126	0.02470			16.13551	0.00000	0.00000	0
07/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.99074	3.88873			-2.55634	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
07/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00255	0.00283			10.79154	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.23252	4.12993			-2.42401	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.19577	2.09623			-4.53331	0.00000	0.00000	7,028
07/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.35161	5.24892			-1.91890	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.93554	1.83736			-5.07260	0.00000	0.00000	300
07/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00063	0.00069			9.58969	0.00000	0.00000	300
07/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00019	0.00021			8.22917	0.00000	0.00000	3,500
07/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03768	0.04270			13.33800	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.99173	4.88905			-2.05702	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.72189	4.61923			-2.17423	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03491	0.03955			13.28781	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.86356	3.76108			-2.65246	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01379	0.01585			14.90884	0.00000	0.00000	7,600
07/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.62339	1.52770			-5.89457	0.00000	0.00000	114,600
07/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00456	0.00500			9.66057	0.00000	0.00000	24,500
07/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.47534	0.41034			-13.67391	0.00000	0.00000	372
07/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.34800	1.25527			-6.87875	0.00000	0.00000	372
07/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.07851	2.97665			-3.30873	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.27710	0.31394			13.29642	0.00000	0.00000	8,000
07/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.27378	0.31020			13.30220	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.44297	0.50041			12.96589	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.14347	0.11344			-20.93166	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.27410	0.22781			-16.88714	0.00000	0.00000	76,000
07/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.76154	5.65885			-1.78246	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00005			6.13636	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.75485	1.65797			-5.52085	0.00000	0.00000	70,530
07/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.21346	1.12245			-7.49995	0.00000	0.00000	1,250
07/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00598	0.00665			11.16904	0.00000	0.00000	760
07/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.17946	0.20314			13.19717	0.00000	0.00000	2,550
07/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.57493	3.47250			-2.86517	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.81165	1.71432			-5.37238	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.39915	0.34053			-14.68413	0.00000	0.00000	35,050
07/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.59201	4.48935			-2.23546	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01064	0.01212			13.90116	0.00000	0.00000	50
07/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.43869	1.34513			-6.50359	0.00000	0.00000	25,500
07/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00054	0.00059			9.42096	0.00000	0.00000	7,420
07/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05463	0.06203			13.52915	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00102	0.00113			10.09785	0.00000	0.00000	5,183
07/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.28162	5.17893			-1.94430	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00012	0.00013			7.64280	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03361	0.03807			13.26288	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.94511	1.84687			-5.05071	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.07169	4.96901			-2.02465	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00023	0.00025			8.44385	0.00000	0.00000	2,415
07/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00206	0.00228			10.74034	0.00000	0.00000	40,000

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
07/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.61529	2.51465			-3.84826	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22848	0.25892			13.32650	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.59998	0.52772			-12.04249	0.00000	0.00000	24,500
07/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.37606	3.27380			-3.02897	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.48860	0.42274			-13.47867	0.00000	0.00000	155,500
07/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.55715	0.48719			-12.55623	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24565	0.27839			13.32964	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.48448	1.39033			-6.34229	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06298	0.07153			13.57541	0.00000	0.00000	60,000
07/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00005			6.27907	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.78154	5.67885			-1.77630	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.92850	12.03120			0.86096	12.08000	11.97770	342,638
07/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09196	0.10365			12.71346	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09764	0.11015			12.81046	0.00000	0.00000	15,500
07/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.16914	1.07895			-7.71430	0.00000	0.00000	21,728
07/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10246	0.11566			12.88484	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.13396	1.04446			-7.89251	0.00000	0.00000	2,700
07/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.21723	3.11516			-3.17269	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00573	0.00636			10.94033	0.00000	0.00000	2,700
07/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00343	0.00370			7.94082	0.00000	0.00000	114,600
07/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.58907	0.65927			11.91589	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.16057	0.12807			-20.24419	0.00000	0.00000	66
07/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.79214	2.69092			-3.62519	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20247	0.22937			13.28456	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.67397	0.59817			-11.24705	0.00000	0.00000	12,603
07/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05324	0.06044			13.51797	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.60474	1.50924			-5.95127	0.00000	0.00000	7,420
07/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.58613	1.49083			-6.00886	0.00000	0.00000	5,183
07/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02427	0.02743			13.01253	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.45159	5.34889			-1.88374	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.09899	1.99989			-4.72107	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00011	0.00012			7.44879	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03404	0.03856			13.27211	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.48213	4.37949			-2.28998	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.56420	0.49385			-12.46890	0.00000	0.00000	2,415
07/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.85918	1.76150			-5.25366	0.00000	0.00000	2,415
07/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00039	0.00043			9.06066	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.91641	1.81835			-5.11689	0.00000	0.00000	40,000
07/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05189	0.05890			13.50614	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.28384	0.32154			13.28337	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07650	0.08647			13.03895	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00490	0.00539			10.07415	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00701	0.00785			11.98870	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.49528	0.42900			-13.38240	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.26447	0.21921			-17.11536	0.00000	0.00000	60,000

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
07/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.36978	0.41965			13.48506	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.69137	0.76959			11.31439	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.62197	0.69464			11.68390	0.00000	0.00000	10,000
07/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.43260	0.48901			13.04041	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00005			6.23608	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.77154	5.66885			-1.77937	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04335	0.04917			13.41862	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.45217	4.34953			-2.30530	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.18748	3.08545			-3.20101	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.75096	0.67194			-10.52215	0.00000	0.00000	114,600
07/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04015	0.04552			13.37693	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.32765	0.37173			13.45632	0.00000	0.00000	3,000
07/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00051	0.00055			9.36574	0.00000	0.00000	66
07/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06719	0.07633			13.59245	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.56204	4.45939			-2.25008	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00379	0.00411			8.55611	0.00000	0.00000	15,000
07/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00009	0.00009			7.12644	0.00000	0.00000	7,028
07/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02749	0.03109			13.11528	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03116	0.03528			13.20827	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.00266	1.90408			-4.92265	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.24270	0.27505			13.32961	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02018	0.02278			12.84799	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.34168	2.24158			-4.27499	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23979	0.27175			13.33012	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.57129	0.50055			-12.38195	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03536	0.04006			13.29975	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.90686	1.80886			-5.13921	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.29661	3.19444			-3.09933	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00511	0.00564			10.31150	0.00000	0.00000	372
07/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.32640	3.22419			-3.07260	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.62150	8.51880			-1.19121	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.80508	0.88974			10.51510	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.07658	0.05854			-23.56216	0.00000	0.00000	2,550
07/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.34128	0.28845			-15.48119	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.11287	0.08839			-21.68540	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.24125	0.19855			-17.70020	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.46975	0.52975			12.77254	0.00000	0.00000	60
07/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.48195	0.41652			-13.57584	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.28045	0.31772			13.29013	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00067	0.00073			9.65662	0.00000	0.00000	750
07/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.97074	1.06239			9.44077	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04224	0.03119			-26.16786	0.00000	0.00000	60,750
07/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.89071	2.78924			-3.51044	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00921	0.01044			13.27538	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13223	0.14968			13.20137	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.95373	0.86848			-8.93799	0.00000	0.00000	66
07/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.60478	3.50234			-2.84201	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00328	0.00354			7.66513	0.00000	0.00000	965
07/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07954	0.08965			12.71310	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.32104	1.22845			-7.00878	0.00000	0.00000	965
07/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07454	0.08442			13.26004	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.36604	1.27322			-6.79454	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.50529	3.40291			-2.92062	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.67786	3.57533			-2.78788	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/29			Any day expiry	11.94560	12.04850			0.86141	0.00000	0.00000	445
07/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00347	0.00383			10.54545	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.89994	1.80258			-5.12440	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00146	0.00161			10.23007	0.00000	0.00000	500
07/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04554	0.05108			12.16441	0.00000	0.00000	0
07/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.15586	4.05311			-2.47243	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.06869	1.97037			-4.75268	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/02			Any day expiry	11.95030	12.05320			0.86107	0.00000	0.00000	100
07/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03899	0.04357			11.75251	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.82946	1.73292			-5.27660	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/06			Any day expiry	11.95650	12.05960			0.86229	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05596	0.06252			11.73574	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.70818	1.61277			-5.58511	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.34676	0.38868			12.08881	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.46026	0.39908			-13.29260	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06468	0.07237			11.89966	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/07/20			Any day expiry	11.97820	12.08160			0.86323	0.00000	0.00000	1,800
07/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06510	0.07214			10.81412	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.88690	1.79054			-5.10677	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.25240	2.15351			-4.39022	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.50029	2.40201			-3.93072	0.00000	0.00000	1,500
07/03/2018	\$ / R 2018/07/24			Any day expiry	11.98440	12.08790			0.86362	0.00000	0.00000	500
07/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.73996	3.63755			-2.73817	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00436	0.00545			25.09407	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04680	0.05141			9.86111	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03469	0.03991			15.04866	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.95862	3.85589			-2.59512	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00302	0.00379			25.48123	0.00000	0.00000	1,500
07/03/2018	\$ / R 2018/07/25			Any day expiry	11.98600	12.08950			0.86351	0.00000	0.00000	70
07/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.34733	2.24798			-4.23268	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04333	0.04748			9.56464	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.88029	1.78452			-5.09323	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/07/31			Any day expiry	11.99530	12.09900			0.86451	0.00000	0.00000	1,853
07/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.32767	4.22467			-2.38006	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00297	0.00367			23.50172	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.83107	3.72876			-2.67048	0.00000	0.00000	0
07/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00637	0.00776			21.85606	0.00000	0.00000	500
07/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07559	0.08352			10.49473	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07810	0.08600			10.10402	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/07			Any day expiry	12.00610	12.11000			0.86539	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.93200	1.83600			-4.96937	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.18005	4.07726			-2.45909	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00615	0.00726			18.03545	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.33241	0.36816			10.75310	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.64631	0.57816			-10.54518	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04184	0.04601			9.96676	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/13			Any day expiry	12.01540	12.11950			0.86639	0.00000	0.00000	70
07/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.64644	2.54651			-3.77599	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10781	0.11794			9.39079	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01614	0.01799			11.50697	0.00000	0.00000	500
07/03/2018	\$ / R 2018/08/31			Any day expiry	12.04340	12.14790			0.86770	0.00000	0.00000	1,766
07/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.86441	1.77004			-5.06193	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.02274	3.92009			-2.55158	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.53539	4.43193			-2.28135	0.00000	0.00000	0
07/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00879	0.00983			11.73120	0.00000	0.00000	500
07/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.27081	0.29613			9.34947	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.16518	1.25236			7.48263	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.13879	1.05688			-7.19276	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02325	0.02582			11.08339	0.00000	0.00000	1,550
07/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.89815	0.82358			-8.30266	0.00000	0.00000	1,550
07/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14250	0.15585			9.36744	0.00000	0.00000	1,464
07/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00805	0.00898			11.55815	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.47149	1.38395			-5.94893	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19832	0.21605			8.93858	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.39032	0.34231			-12.29892	0.00000	0.00000	48,200
07/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.42074	1.33345			-6.14367	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.68810	0.75050			9.06948	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.85703	2.75578			-3.54407	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.06950	12.17440			0.86913	0.00000	0.00000	38,389
07/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.09568	0.07796			-18.51486	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.99375	3.89142			-2.56209	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13350	0.14590			9.28971	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.79399	1.70150			-5.15602	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.95855	4.85458			-2.09678	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.23835	4.13545			-2.42775	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01785	0.01985			11.22509	0.00000	0.00000	73,314
07/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.74473	0.81086			8.87990	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.27523	0.23646			-14.08627	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05691	0.06060			6.47468	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.84741	2.74620			-3.55464	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
07/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02093	0.02326			11.14116	0.00000	0.00000	750
07/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.05131	0.97173			-7.56970	0.00000	0.00000	750
07/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24829	0.27128			9.25907	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.35878	0.39318			9.58756	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.32812	0.35949			9.56267	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.31765	0.34798			9.54802	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.72300	1.63145			-5.31348	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18099	0.19835			9.59317	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.03279	3.93037			-2.53978	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.37882	1.29165			-6.32229	0.00000	0.00000	73,314
07/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.60982	0.66671			9.32985	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.19024	0.20785			9.25919	0.00000	0.00000	1,500
07/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.31860	0.27610			-13.33760	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.23548	0.20117			-14.56903	0.00000	0.00000	45,000
07/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05653	0.06018			6.44750	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.09143	3.98886			-2.50691	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.11791	3.01571			-3.27805	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04741	0.05011			5.68057	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.78928	0.71878			-8.93240	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.86862	0.79509			-8.46441	0.00000	0.00000	5,300
07/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.92551	3.82337			-2.60192	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02501	0.02777			11.04096	0.00000	0.00000	5,300
07/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02229	0.02477			11.10658	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.66112	0.72168			9.15992	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.34162	0.29728			-12.97973	0.00000	0.00000	73,314
07/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.53928	0.59082			9.55661	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.46978	0.41642			-11.35917	0.00000	0.00000	13,250
07/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.80498	0.87557			8.76945	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05729	0.06102			6.50183	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.83779	2.73662			-3.56527	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.72695	4.62323			-2.19417	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02310	0.02548			10.32412	0.00000	0.00000	500
07/03/2018	\$ / R 2018/09/28			Any day expiry	12.08620	12.19130			0.86959	0.00000	0.00000	1,295
07/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01315	0.01453			10.51867	0.00000	0.00000	500
07/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.18690	4.08418			-2.45326	0.00000	0.00000	0
07/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.85292	1.76061			-4.98186	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13912	0.15191			9.19370	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/25			Any day expiry	12.12720	12.23270			0.86995	0.00000	0.00000	70
07/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10465	0.11383			8.77056	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.46745	2.37113			-3.90370	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07702	0.08260			7.24397	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/29			Any day expiry	12.13320	12.23880			0.87034	0.00000	0.00000	225
07/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.00382	2.90380			-3.32978	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.84132	1.75207			-4.84725	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/10/31			Any day expiry	12.13630	12.24190			0.87012	0.00000	0.00000	430

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
07/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.90175	4.79873			-2.10162	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01805	0.02063			14.31746	0.00000	0.00000	500
07/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.17762	0.19397			9.20290	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.36362	4.26207			-2.32729	0.00000	0.00000	0
07/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02992	0.03397			13.52286	0.00000	0.00000	500
07/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.89184	1.80229			-4.73348	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.68919	0.74668			8.34163	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/05			Any day expiry	12.14390	12.24950			0.86957	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.44529	0.39718			-10.80425	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17574	0.19179			9.13274	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.68948	4.58715			-2.18222	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02338	0.02665			13.96514	0.00000	0.00000	1,880
07/03/2018	\$ / R 2018/11/13			Any day expiry	12.15600	12.26180			0.87035	0.00000	0.00000	70
07/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.80192	2.70340			-3.51599	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09792	0.10520			7.43989	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.35084	1.26948			-6.02313	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.83249	0.89783			7.84898	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/16			Any day expiry	12.16060	12.26640			0.87002	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29144	0.31588			8.38508	0.00000	0.00000	51,000
07/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.34189	0.30143			-11.83376	0.00000	0.00000	51,000
07/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.42659	1.51883			6.46533	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.09599	0.08243			-14.13259	0.00000	0.00000	51,000
07/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21340	0.23256			8.97597	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/30			Any day expiry	12.18180	12.28790			0.87097	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.83160	1.74466			-4.74693	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.14897	5.04581			-2.00351	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02077	0.02371			14.15496	0.00000	0.00000	500
07/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.55305	4.45158			-2.22863	0.00000	0.00000	0
07/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03485	0.03948			13.28358	0.00000	0.00000	500
07/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.70118	1.61679			-4.96045	0.00000	0.00000	20,000
07/03/2018	\$ / R 2018/12/11			Any day expiry	12.19850	12.30470			0.87060	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24968	0.27149			8.73664	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.57314	3.47214			-2.82677	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08164	0.08684			6.36387	0.00000	0.00000	20,000
07/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.97782	2.87934			-3.30710	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02595	0.02953			13.79037	0.00000	0.00000	23,443
07/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.81969	3.72076			-2.58994	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.80795	2.71038			-3.47482	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.82754	1.74126			-4.72116	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11030	0.11797			6.95790	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.20300	12.30920			0.87028	0.00000	0.00000	18,500
07/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10977	0.11740			6.94748	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.99677	2.89820			-3.28932	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11082	0.11854			6.96643	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.06295	4.96033			-2.02691	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
07/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07269	0.07996			10.00527	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12095	0.12958			7.13447	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.34298	0.30452			-11.21363	0.00000	0.00000	2,764
07/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.23054	0.25046			8.63986	0.00000	0.00000	2,764
07/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.38970	0.42098			8.02818	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.98730	2.88877			-3.29816	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.90598	0.97372			7.47702	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.14670	1.07178			-6.53304	0.00000	0.00000	23,443
07/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.17716	1.10145			-6.43186	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.38016	0.41065			8.01943	0.00000	0.00000	2,000
07/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.81898	0.75497			-7.81563	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52198	0.56417			8.08312	0.00000	0.00000	150
07/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.37539	5.27226			-1.91864	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/31			Any day expiry	12.22860	12.33460			0.86682	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02399	0.02686			11.94476	0.00000	0.00000	500
07/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04001	0.04453			11.31394	0.00000	0.00000	500
07/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.82313	1.73774			-4.68408	0.00000	0.00000	1,000
07/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.25173	0.27234			8.18441	0.00000	0.00000	0
07/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.74141	4.63993			-2.14016	0.00000	0.00000	0
07/03/2018	\$ / R 2019/02/13			Any day expiry	12.29480	12.40040			0.85890	0.00000	0.00000	70
07/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15665	0.16675			6.44701	0.00000	0.00000	0
07/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.96185	2.86635			-3.22435	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.99905	1.06354			6.45512	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17012	0.17998			5.79768	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.34460	12.44990			0.85300	0.00000	0.00000	400
07/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17145	0.18142			5.81205	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.13685	3.04152			-3.03920	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30733	0.32947			7.20464	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.01273	1.92957			-4.13163	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.45445	0.41364			-8.97995	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.15552	3.06008			-3.02445	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17078	0.18070			5.80397	0.00000	0.00000	0
07/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.14618	3.05080			-3.03185	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37394	0.39626			5.96878	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.26387	2.18079			-3.66979	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.47850	12.58380			0.84385	0.00000	0.00000	869
07/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.25544	2.17246			-3.67913	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37237	0.39459			5.96725	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37081	0.39294			5.96697	0.00000	0.00000	0
07/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.27231	2.18914			-3.66030	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.44610	3.35545			-2.63060	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.40063	0.41532			3.66839	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.75540	12.86080			0.82632	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39975	0.41440			3.66525	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.46435	3.37360			-2.61948	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
07/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.40150	0.41625			3.67293	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.45523	3.36452			-2.62511	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.33027	7.23042			-1.36211	0.00000	0.00000	0
07/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08567	0.09122			6.48208	0.00000	0.00000	2,000
07/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.81094	2.73068			-2.85546	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.06070	13.16740			0.81695	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.70164	0.72808			3.76754	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.80276	2.72257			-2.86091	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.69984	0.72619			3.76567	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70346	0.72997			3.76935	0.00000	0.00000	0
07/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.81914	2.73879			-2.85003	0.00000	0.00000	0
07/03/2018	\$ / R 2020/07/28			Any day expiry	13.14440	13.25170			0.81632	0.00000	0.00000	84,000
07/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.95624	2.87568			-2.72499	0.00000	0.00000	0
07/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.73064	0.75738			3.66021	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80398	0.83273			3.57504	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.92028	2.84104			-2.71335	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.23180	13.33970			0.81546	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.91218	2.83303			-2.71814	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80208	0.83074			3.57353	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.80019	0.82877			3.57099	0.00000	0.00000	0
07/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.92839	2.84907			-2.70883	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.94994	1.84875			-5.18929	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.78010	11.88130			0.85908	11.92940	11.92940	461
07/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00004	0.00005			31.54789	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.93994	1.83875			-5.21602	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00004	0.00005			31.52739	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00004	0.00005			31.56944	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.92994	1.82875			-5.24301	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02963	0.03354			13.17422	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.02189	1.92320			-4.88115	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.92850	12.03120			0.86096	12.07810	12.07810	133
07/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.04113	1.94234			-4.84025	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03039	0.03440			13.19145	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.03151	1.93276			-4.86065	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03001	0.03396			13.18141	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.05618	1.96074			-4.64144	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.06950	12.17440			0.86913	0.00000	0.00000	45
07/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10653	0.11608			8.96671	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.04703	1.95168			-4.65788	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10568	0.11514			8.95494	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10738	0.11702			8.98041	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.03788	1.94262			-4.67432	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.10123	3.00217			-3.19451	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.20300	12.30920			0.87028	0.00000	0.00000	3
07/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10423	0.11137			6.84115	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
07/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.09172	2.99270			-3.20297	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10375	0.11084			6.83255	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.11075	3.01164			-3.18609	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10472	0.11190			6.84974	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37081	0.39294			5.96697	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.47850	12.58380			0.84385	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37394	0.39626			5.96879	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.25544	2.17246			-3.67913	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.27231	2.18914			-3.66030	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37237	0.39459			5.96723	0.00000	0.00000	0
07/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.26387	2.18079			-3.66980	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/15			Any day expiry	16.36710	16.48950			0.74784	0.00000	0.00000	38
07/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.68346	2.56093			-4.56598	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00056	0.00043			-22.63101	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.04899	0.05989			22.24096	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.88139	0.76992			-12.64724	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.08033	0.09888			23.09050	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.76163	3.63896			-3.26104	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.37870	16.50140			0.74914	16.54820	16.50140	168,336
07/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.04792	0.05849			22.06118	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.89922	0.78709			-12.46961	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00033	0.00036			9.61597	0.00000	0.00000	500
07/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.89029	0.77849			-12.55811	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.05009	0.06132			22.41837	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.70163	0.59748			-14.84399	0.00000	0.00000	500
07/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.62311	2.50045			-4.67624	0.00000	0.00000	0
07/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00181	0.00185			2.05684	0.00000	0.00000	1,500
07/03/2018	£ / R 2018/04/30			Any day expiry	16.51360	16.63760			0.75090	0.00000	0.00000	9
07/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.97641	0.88900			-8.95250	0.00000	0.00000	0
07/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.26001	0.29660			14.07122	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.40197	0.43958			9.35633	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.79768	3.67627			-3.19704	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.30697	0.33618			9.51486	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.65440	16.77920			0.74935	16.82250	16.79390	31,383
07/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.45440	16.57920			0.75846	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05208	0.05547			6.50310	0.00000	0.00000	500
07/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.54257	1.44698			-6.19696	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.24757	1.16038			-6.98879	0.00000	0.00000	500
07/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.30483	0.33385			9.52139	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.55831	1.46234			-6.15826	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.55043	1.45465			-6.17739	0.00000	0.00000	0
07/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.30271	0.33154			9.52583	0.00000	0.00000	0
07/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.49880	0.53504			7.26425	0.00000	0.00000	0
07/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50366	0.54022			7.25814	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
07/03/2018	£ / R 2018/09/17			Foreign Exchange Future	16.91630	17.04630			0.76849	0.00000	0.00000	13,662
07/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.82736	1.73392			-5.11358	0.00000	0.00000	0
07/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.84250	1.74874			-5.08905	0.00000	0.00000	0
07/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50123	0.53762			7.26122	0.00000	0.00000	0
07/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.83493	1.74132			-5.10129	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.73699	1.65228			-4.87683	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.16920	17.30140			0.76998	0.00000	0.00000	898
07/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.77924	0.82696			6.12365	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.73004	1.64556			-4.88322	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.77619	0.82368			6.11829	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.78231	0.83026			6.12892	0.00000	0.00000	0
07/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.72311	1.63886			-4.88956	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.98602	1.03914			5.38730	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.44520	17.57690			0.75494	0.00000	0.00000	951
07/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.83082	1.75224			-4.29207	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.84423	1.76528			-4.28050	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.98269	1.03566			5.39034	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.83749	1.75876			-4.28464	0.00000	0.00000	0
07/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.97943	1.03218			5.38660	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.03898	1.95981			-3.88313	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.11515	1.17036			4.95080	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.70290	17.83710			0.75807	0.00000	0.00000	3,115
07/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.11188	1.16691			4.94868	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.03225	1.95326			-3.88688	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.10863	1.16345			4.94508	0.00000	0.00000	0
07/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.04573	1.96635			-3.88014	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			49.69697	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11112	0.11220			0.96921	0.00000	0.00000	8,286
07/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00184	0.00253			37.55517	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00072	0.00033			-53.49837	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01888	0.01780			-5.70312	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00005	0.00006			25.59573	0.00000	0.00000	0
07/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00893	0.00786			-11.93155	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00064	0.00070			9.59749	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02690	0.02579			-4.10792	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11326	0.11436			0.96768	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01738	0.01635			-5.95172	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00016	0.00015			-5.65205	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00192	0.00214			11.42001	0.00000	0.00000	0
07/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00866	0.00779			-10.11566	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00206	0.00223			8.30510	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00873	0.00799			-8.52274	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11537	0.11649			0.97251	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00126	0.00134			5.66957	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02589	0.02484			-4.05623	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
07/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01669	0.01574			-5.69589	0.00000	0.00000	0
07/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00410	0.00448			9.20211	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00878	0.00923			5.18673	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00787	0.00733			-6.83938	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12468	0.12584			0.93120	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00622	0.00652			4.73834	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02154	0.02068			-4.02061	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01410	0.01339			-5.00719	0.00000	0.00000	0
07/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01254	0.01317			4.96598	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.41264	2.26844			-5.97714	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/15			Any day expiry	14.59740	14.74160			0.98785	0.00000	0.00000	63
07/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00004	0.00004			-16.43519	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.30660	0.19582			-36.13089	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.05814	0.09301			59.97014	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.02681	0.04410			64.52369	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.51257	0.38247			-25.38175	0.00000	0.00000	14,172
07/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00030	0.00044			45.27297	0.00000	0.00000	643
07/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.14234	0.07934			-44.26229	0.00000	0.00000	10,000
07/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.07726	0.03997			-48.25818	0.00000	0.00000	10,000
07/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.60940	14.75390			0.98909	14.81850	14.71290	84,342
07/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.46741	0.34020			-27.21466	0.00000	0.00000	5,648
07/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.05600	0.08972			60.22530	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.29874	0.18911			-36.69807	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.02197	0.03637			65.56240	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.89090	1.74654			-7.63467	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00003	0.00000			-89.74359	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.13174	0.21324			61.85939	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.23666	0.34387			45.30433	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.05392	0.08653			60.47765	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.31452	0.20263			-35.57441	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01245	0.00526			-57.76423	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.62185	0.75916			22.08012	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.39067	2.24620			-6.04296	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00007	0.00010			45.93838	0.00000	0.00000	620
07/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00042	0.00061			45.45886	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.78102	1.63671			-8.10256	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.60943	1.75390			8.97683	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.57009	2.42045			-5.82259	0.00000	0.00000	0
07/03/2018	€ / R 2018/03/29			Any day expiry	14.64050	14.79010			1.02182	0.00000	0.00000	3
07/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00059	0.00055			-7.76862	0.00000	0.00000	0
07/03/2018	€ / R 2018/04/11			Any day expiry	14.69010	14.83590			0.99251	0.00000	0.00000	107
07/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.36111	0.26228			-27.36856	0.00000	0.00000	0
07/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.16121	0.20818			29.13567	0.00000	0.00000	0
07/03/2018	€ / R 2018/04/30			Any day expiry	14.74800	14.89480			0.99539	0.00000	0.00000	16
07/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.63091	0.51366			-18.58335	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
07/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.13891	0.16846			21.27775	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04798	0.03255			-32.15760	0.00000	0.00000	50,995
07/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.64227	0.53843			-16.16823	0.00000	0.00000	50,995
07/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00050	0.00058			15.74000	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07958	0.05570			-30.00406	0.00000	0.00000	6,460
07/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.62339	1.48672			-8.41852	0.00000	0.00000	6,460
07/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.23285	1.10401			-10.45058	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.90966	2.05574			7.64957	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.92699	0.80781			-12.85665	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.22313	0.25651			14.95760	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.83311	0.71820			-13.79257	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.89770	15.04560			0.99277	15.09210	15.04890	73,669
07/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.00728	1.13130			12.31277	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.79051	0.89774			13.56428	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.14281	0.10214			-28.47981	0.00000	0.00000	29,734
07/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.13055	0.14961			14.59907	0.00000	0.00000	3,000
07/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.82543	0.71091			-13.87446	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.22081	0.25380			14.94221	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.72361	3.57575			-3.97092	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.19568	1.32815			11.07907	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.28997	0.33403			15.19306	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.73280	6.58498			-2.19554	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.08109	0.09232			13.85457	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.08672	0.06105			-29.60114	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01196	0.01014			-15.21626	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.37583	0.43393			15.45700	0.00000	0.00000	3,000
07/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.19469	0.22341			14.75233	0.00000	0.00000	29,734
07/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.15790	0.11286			-28.52635	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.22549	0.25924			14.96983	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.65447	5.50691			-2.60949	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00217	0.00251			16.02824	0.00000	0.00000	50,995
07/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01131	0.01135			0.33674	0.00000	0.00000	6,460
07/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.42281	1.56346			9.88539	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02511	0.01786			-28.86999	0.00000	0.00000	29,734
07/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.19110	0.13990			-26.79068	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.68880	0.78550			14.03941	0.00000	0.00000	10,000
07/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.97442	1.09665			12.54370	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.47813	0.38833			-18.78291	0.00000	0.00000	0
07/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.75560	0.85846			13.61261	0.00000	0.00000	10,000
07/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81779	0.70364			-13.95770	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.73918	1.88173			8.19662	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.15285	0.16975			11.06322	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.37120	0.41326			11.32988	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.08013	1.94449			-6.52073	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.18160	15.33400			1.00385	15.35010	15.35010	45,432

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
07/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.40249	4.25666			-3.31260	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02409	0.03066			27.24009	0.00000	0.00000	86,824
07/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.77446	1.64311			-7.40255	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.19606	0.21711			10.73338	0.00000	0.00000	29,734
07/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00286	0.00458			59.82813	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05758	0.04773			-17.10036	0.00000	0.00000	29,734
07/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.12349	1.23422			9.85591	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.07125	1.93575			-6.54149	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03960	0.92926			-10.61402	0.00000	0.00000	86,824
07/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.15173	0.16849			11.04565	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.33383	0.37133			11.23447	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.15223	1.03733			-9.97161	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.45126	6.30058			-2.33578	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19189	0.15022			-21.71527	0.00000	0.00000	86,824
07/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.15063	0.16724			11.02593	0.00000	0.00000	0
07/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.08903	1.95324			-6.50019	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.20209	0.21795			7.84724	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.62986	2.49031			-5.30628	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.46120	15.61650			1.00445	0.00000	0.00000	2,971
07/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.62089	2.48145			-5.32039	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.20106	0.21681			7.83446	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.20004	0.21568			7.81977	0.00000	0.00000	0
07/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.63884	2.49918			-5.29238	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.74841	0.80854			8.03312	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.11776	1.01967			-8.77638	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.76410	15.92260			1.00545	0.00000	0.00000	1,091
07/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.74497	0.80483			8.03453	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.13087	1.03223			-8.72287	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.12431	1.02594			-8.75012	0.00000	0.00000	0
07/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.75186	0.81227			8.03346	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.59148	1.48281			-6.82791	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72939	0.78038			6.98973	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.00070	16.16060			0.99933	0.00000	0.00000	3,542
07/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.72662	0.77736			6.98370	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.60592	1.49676			-6.79708	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.73218	0.78341			6.99771	0.00000	0.00000	0
07/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.59869	1.48978			-6.81290	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.51834	0.43215			-16.62941	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.20370	9.29070			0.94527	0.00000	0.00000	4
07/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00204	0.00285			39.28152	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.79202	0.70537			-10.94012	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00106	0.00154			45.38229	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.20900	9.29610			0.94581	9.30400	9.30400	6,582
07/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00102	0.00147			44.43462	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.78206	0.69544			-11.07597	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
07/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00098	0.00141			43.49511	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.80198	0.71531			-10.80742	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.22270	9.30990			0.94549	0.00000	0.00000	46
07/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.10915	0.06954			-36.28623	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.11185	0.15944			42.55246	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.19532	1.11181			-6.98615	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02372	0.02883			21.50616	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.32790	9.41640			0.94877	0.00000	0.00000	5,986
07/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02322	0.02821			21.50616	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.18582	1.10243			-7.03291	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02272	0.02761			21.50923	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.20482	1.12121			-6.93982	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03914	0.04437			13.36442	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.44460	9.53530			0.96034	0.00000	0.00000	400
07/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04014	0.04551			13.39989	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.70554	1.62021			-5.00265	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.72454	1.63907			-4.95608	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03963	0.04494			13.38371	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.71503	1.62964			-4.97925	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.00017	1.91484			-4.26592	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.55690	9.64910			0.96475	0.00000	0.00000	10,812
07/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06753	0.07464			10.53393	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.99063	1.90554			-4.27435	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06707	0.07394			10.25065	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06800	0.07535			10.81395	0.00000	0.00000	0
07/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.98110	1.89625			-4.28280	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.45692	1.38575			-4.88533	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23936	0.26092			9.01011	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.79070	9.88330			0.94580	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23762	0.25905			9.01610	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.44866	1.37762			-4.90343	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23591	0.25719			9.02048	0.00000	0.00000	0
07/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.46521	1.39389			-4.86759	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00077	0.00095			23.43406	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.92966	0.86172			-7.30768	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.13120	9.19930			0.74579	0.00000	0.00000	600
07/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.94957	0.88165			-7.15263	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00086	0.00102			19.13054	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.93961	0.87168			-7.22931	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00081	0.00098			21.23600	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01192	0.01386			16.24626	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.26410	9.33300			0.74373	0.00000	0.00000	430
07/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01246	0.01448			16.22526	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.55836	1.49148			-4.29158	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.57782	1.51086			-4.24404	0.00000	0.00000	0

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07/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01219	0.01417			16.23686	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.56809	1.50117			-4.26769	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.86269	1.79503			-3.63234	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04272	0.04627			8.33191	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.38950	9.46070			0.75829	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04219	0.04573			8.39233	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.85322	1.78557			-3.64993	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04167	0.04519			8.45386	0.00000	0.00000	0
07/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.87217	1.80450			-3.61490	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22977	0.24839			8.10158	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.37626	1.32462			-3.75190	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.64730	9.71780			0.73077	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.39247	1.34059			-3.72610	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23356	0.25242			8.07694	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.38424	1.33248			-3.73956	0.00000	0.00000	0
07/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23154	0.25028			8.09163	0.00000	0.00000	0
07/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	6.42820	10.04100			56.20236	0.00000	0.00000	5,000
07/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	2.71290	5.43530			100.35018	0.00000	0.00000	5,000
07/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	175.90870	292.87690			66.49370	0.00000	0.00000	5,000
07/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.59694	1.53996			-3.56780	0.00000	0.00000	0
07/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.56380	12.62070			0.45289	0.00000	0.00000	1,215
07/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00076	0.00068			-10.13245	0.00000	0.00000	0
07/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.58696	1.52998			-3.59030	0.00000	0.00000	0
07/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00074	0.00066			-10.22558	0.00000	0.00000	0
07/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00077	0.00069			-10.02597	0.00000	0.00000	0
07/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.57697	1.51999			-3.61308	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04233	0.04533			7.07169	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.82530	12.88270			0.44755	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04319	0.04627			7.13300	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.74789	1.69357			-3.10770	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.76703	1.71263			-3.07896	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04276	0.04580			7.10368	0.00000	0.00000	0
07/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.75746	1.70310			-3.09324	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09385	0.09905			5.54005	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.08280	13.14270			0.45785	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09298	0.09813			5.53445	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.05932	2.00451			-2.66150	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.04105	1.98635			-2.68004	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.05018	1.99543			-2.67069	0.00000	0.00000	0
07/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09212	0.09721			5.52642	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.69280	0.71211			2.78760	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.12710	14.18500			0.40985	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.69861	0.71812			2.79194	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.29151	1.25312			-2.97289	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.30570	1.26711			-2.95533	0.00000	0.00000	0

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07/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.69570	0.71510			2.78979	0.00000	0.00000	0
07/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.29860	1.26010			-2.96408	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00331	0.00467			41.09314	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.86260	1.87860			0.85901	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06071	0.04607			-24.11720	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00237	0.00324			36.70748	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07908	0.06361			-19.56559	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06977	0.05464			-21.68601	0.00000	0.00000	0
07/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00168	0.00221			31.26562	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15850	0.14423			-9.00147	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01558	0.01838			17.95430	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87570	1.89250			0.89567	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01420	0.01673			17.83490	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14988	0.13588			-9.34186	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01294	0.01523			17.68363	0.00000	0.00000	0
07/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16724	0.15273			-8.67735	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.27728	0.26191			-5.54304	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88880	1.90580			0.90004	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01700	0.01875			10.28022	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26820	0.25295			-5.68704	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01608	0.01771			10.13422	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01797	0.01984			10.42169	0.00000	0.00000	0
07/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25917	0.24404			-5.83677	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10791	0.11558			7.10654	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92830	1.94530			0.88161	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14961	0.14028			-6.23700	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10429	0.11174			7.13961	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16248	0.15271			-6.01500	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15599	0.14644			-6.12484	0.00000	0.00000	0
07/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10078	0.10801			7.17040	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.20980	0.19070			-9.10343	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.98070	2.00010			0.97945	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00061	0.00093			51.95282	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.19991	0.18083			-9.54595	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00050	0.00080			60.77233	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00075	0.00108			44.13322	0.00000	0.00000	0
07/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19005	0.17098			-10.03375	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01436	0.01634			13.77684	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20439	0.18690			-8.55696	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02100	2.04080			0.97971	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01341	0.01509			12.48307	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22241	0.20429			-8.14972	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21336	0.19554			-8.35235	0.00000	0.00000	0
07/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01539	0.01770			15.00654	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01895	0.02168			14.42393	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
07/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30979	0.29195			-5.76085	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06130	2.08210			1.00907	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32765	0.30958			-5.51393	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02109	0.02405			14.00111	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31869	0.30073			-5.63510	0.00000	0.00000	0
07/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01999	0.02283			14.21108	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10314	0.09464			-8.24438	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26000	2.28140			0.94690	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20832	0.22146			6.30934	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09832	0.09006			-8.39782	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20314	0.21604			6.34877	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21354	0.22694			6.27330	0.00000	0.00000	0
07/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09354	0.08554			-8.55659	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00001	0.00001			0.00000	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22541	0.21311			-5.45656	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50460	1.51690			0.81749	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00001	0.00001			-0.61200	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24541	0.23311			-5.01208	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23541	0.22311			-5.22491	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00001	0.00001			0.81522	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23703	0.22512			-5.02254	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00514	0.00579			12.69531	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52760	1.54010			0.81828	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00463	0.00522			12.85661	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22754	0.21569			-5.20676	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00417	0.00471			13.02667	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24657	0.23461			-4.84926	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31998	0.30790			-3.77496	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54830	1.56120			0.83317	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00880	0.00965			9.67329	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.31050	0.29845			-3.88059	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00828	0.00910			9.91938	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00940	0.01032			9.70200	0.00000	0.00000	0
07/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30110	0.28912			-3.98121	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19019	0.18224			-4.18107	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66040	1.67230			0.71669	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08329	0.08738			4.90508	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.18289	0.17508			-4.27280	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08059	0.08454			4.89841	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08609	0.09032			4.90990	0.00000	0.00000	0
07/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17569	0.16802			-4.36740	0.00000	0.00000	0
07/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11610	0.11710			0.86133	0.00000	0.00000	0
07/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11560	0.11620			0.51903	0.00000	0.00000	1,145
07/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11530	0.11580			0.43365	0.00000	0.00000	562
07/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11060	0.11280			1.98915	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
07/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
07/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52140	1.53090			0.62442	0.00000	0.00000	0
07/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54600	1.55560			0.62096	0.00000	0.00000	0
07/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57020	1.58010			0.63049	0.00000	0.00000	0
07/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64110	1.65130			0.62153	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.85499	0.78352			-8.35974	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00092	0.00126			36.86661	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.59590	8.66770			0.83528	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00089	0.00122			36.47996	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.84502	0.77356			-8.45651	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00084	0.00117			39.02555	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.86494	0.79347			-8.26317	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02505	0.02945			17.54192	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.70060	8.77360			0.83902	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.17445	1.10585			-5.84145	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02615	0.03072			17.48781	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.15555	1.08712			-5.92162	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.16500	1.09648			-5.88134	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02560	0.03008			17.51356	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08130	0.09008			10.78929	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.80460	8.87900			0.84501	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08348	0.09252			10.81922	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.19888	1.13352			-5.45239	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.21670	1.15108			-5.39391	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08239	0.09129			10.80536	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.20779	1.14229			-5.42297	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43077	0.46100			7.01922	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.41690	9.49560			0.83573	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.92387	0.87540			-5.24572	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42784	0.45789			7.02208	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.93804	0.88919			-5.20750	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.93094	0.88229			-5.22656	0.00000	0.00000	0
07/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42494	0.45479			7.02481	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08190	0.07830			-4.39560	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23810	1.24170			0.29077	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07190	0.06830			-5.00695	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06190	0.05830			-5.81583	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08250	0.07880			-4.48485	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24750	1.25120			0.29659	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07250	0.06880			-5.10345	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18	1.33	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
07/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06250	0.05880			-5.92000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25530	1.25910			0.30272	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10470	0.10090			-3.62942	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12470	0.12090			-3.04731	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11470	0.11090			-3.31299	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33810	1.34130			0.23915	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01810	0.02130			17.67956	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00810	0.01130			39.50617	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02810	0.03130			11.38790	0.00000	0.00000	0
07/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39040	1.38890			-0.10788	0.00000	0.00000	0
07/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39620	1.39460			-0.11460	0.00000	0.00000	0
07/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40160	1.40020			-0.09989	0.00000	0.00000	0
07/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24020	1.24180			0.12901	0.00000	0.00000	190
07/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24890	1.25050			0.12811	0.00000	0.00000	0
07/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25790	1.25950			0.12720	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.07269	0.10418	0.11198	0.01167	43.32604	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.99910	8.91270	0.11198	0.99804	-0.96010	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.14179	0.08688	0.11198	0.00973	-38.72572	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.13925	0.19378	0.11198	0.02170	39.15319	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.06835	0.03648	0.11198	0.00408	-46.63490	0.00000	0.00000	11,700
07/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.13587	0.08145	0.11198	0.00912	-40.05276	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.06875	0.09930	0.11198	0.01112	44.42144	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.07677	0.10875	0.11198	0.01218	41.65945	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.14785	0.09200	0.11198	0.01030	-37.77928	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.22196	0.25610	0.11198	0.02868	15.37926	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.38547	0.33544	0.11198	0.03756	-12.97674	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.23062	0.26564	0.11198	0.02975	15.18635	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.82920	8.74460	0.11198	0.97922	-0.95818	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.22627	0.26084	0.11198	0.02921	15.28255	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.37982	0.33024	0.11198	0.03698	-13.05286	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.39116	0.34070	0.11198	0.03815	-12.90083	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.26721	0.22757	0.11198	0.02548	-14.83443	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.32801	0.37297	0.11198	0.04177	13.70679	0.00000	0.00000	1,200
07/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.44282	0.39521	0.11198	0.04426	-10.75086	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.66770	8.58420	0.11198	0.96126	-0.96335	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.45358	0.40453	0.11198	0.04530	-10.81364	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38588	0.42033	0.11198	0.04707	8.92797	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39512	0.43101	0.11198	0.04826	9.08420	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
07/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.44859	0.39985	0.11198	0.04478	-10.86384	0.00000	0.00000	0
07/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39089	0.42565	0.11198	0.04766	8.89422	0.00000	0.00000	0
07/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,810.68000	22,011.85000			0.92235	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00041	0.00060			47.29532	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.95160	9.04180			1.00764	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.99881	0.90880			-9.01131	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.01877	0.92874			-8.83673	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00039	0.00057			47.12673	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.00879	0.91877			-8.92320	0.00000	0.00000	0
07/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00037	0.00054			46.98893	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.05082	0.96720			-7.95797	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.08190	9.17270			0.99979	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03272	0.03990			21.92774	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03206	0.03910			21.97397	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.04150	0.95801			-8.01620	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.06016	0.97640			-7.90026	0.00000	0.00000	0
07/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03340	0.04071			21.88801	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.91518	0.84037			-8.17386	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12757	0.14561			14.13908	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.21080	9.30340			1.00534	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12598	0.14377			14.12532	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.90677	0.83221			-8.22289	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12441	0.14196			14.11125	0.00000	0.00000	0
07/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.92361	0.84856			-8.12522	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.66515	0.61684			-7.26210	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.90460	9.99940			0.95713	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56975	0.61624			8.16089	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56592	0.61217			8.17280	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.67132	0.62277			-7.23180	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57360	0.62041			8.15982	0.00000	0.00000	0
07/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.65900	0.61101			-7.28297	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00001	0.00006			845.45455	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.09610	3.11880			0.73318	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.41391	0.39126			-5.47085	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00000	0.00005			1,140.90909	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.43390	0.41125			-5.22121	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.42390	0.40125			-5.34314	0.00000	0.00000	0
07/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00000	0.00005			1,551.72414	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00176	0.00197			11.77171	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.05400	3.07800			0.78585	0.00000	0.00000	6,380
07/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00183	0.00206			12.11493	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.59783	0.57406			-3.97732	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.61776	0.59397			-3.85140	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00180	0.00201			11.93880	0.00000	0.00000	0
07/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.60780	0.58401			-3.91338	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
07/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.37748	0.35931			-4.81360	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.01250	3.03260			0.66722	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02104	0.02306			9.58474	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.36854	0.35046			-4.90677	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01998	0.02191			9.66045	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02216	0.02426			9.50984	0.00000	0.00000	0
07/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.35966	0.34166			-5.00284	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04660	0.04876			4.64922	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.58792	0.56965			-3.10787	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.97980	3.00030			0.68797	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04550	0.04761			4.62927	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.60570	0.58731			-3.03677	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.59680	0.57846			-3.07200	0.00000	0.00000	0
07/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04772	0.04995			4.66869	0.00000	0.00000	0
07/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20450	1.22120			1.38647	0.00000	0.00000	0
07/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18700	1.20490			1.50800	0.00000	0.00000	0
07/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17040	1.18690			1.40977	0.00000	0.00000	0
07/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,884,353

Option Open Interest

4,548,678

Total

6,433,031