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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/08/2018 TO 06/08/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/08/06			Any day expiry	13.30550	13.45280			1.10706	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/06	13.26	P	Any day expiry	0.03379	0.00000			-100.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/06	13.26	C	Any day expiry	0.07929	0.19280			143.15711	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.00239	0.00024			-90.14962	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/07			Any day expiry	13.30550	13.40730			0.76510	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.87453	2.77270			-3.54258	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.55689	0.45294			-18.66734	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.98552	1.08730			10.32698	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00092	0.00059			-36.06202	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/13			Any day expiry	13.31280	13.41320			0.75416	0.00000	0.00000	70
06/08/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.30812	1.20739			-7.70055	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15	13.43	P	Any day expiry	0.21039	0.13265			-36.95012	0.00000	0.00000	106
06/08/2018	\$ / R 2018/08/15	13.55	C	Any day expiry	0.06189	0.07329			18.42457	0.00000	0.00000	106
06/08/2018	\$ / R 2018/08/15	13.22	P	Any day expiry	0.09905	0.05480			-44.67983	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15			Any day expiry	13.31580	13.41610			0.75324	0.00000	0.00000	4,144
06/08/2018	\$ / R 2018/08/15	13.43	C	Any day expiry	0.09619	0.11875			23.45418	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/08/15	13.55	P	Any day expiry	0.29609	0.20719			-30.02442	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15	13.22	C	Any day expiry	0.19485	0.25090			28.76142	0.00000	0.00000	350
06/08/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.23754	0.15560			-34.49247	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.08334	0.10170			22.04052	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15	13.18	C	Any day expiry	0.22026	0.28166			27.87511	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/15	13.18	P	Any day expiry	0.08446	0.04556			-46.06132	0.00000	0.00000	350
06/08/2018	\$ / R 2018/08/17			Any day expiry	13.31930	13.41930			0.75079	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/17	13.35	C	Any day expiry	0.14136	0.17722			25.37468	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/17	13.35	P	Any day expiry	0.17206	0.10792			-37.27387	0.00000	0.00000	20,000
06/08/2018	\$ / R 2018/08/17	12.92	P	Any day expiry	0.02900	0.01504			-48.14231	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/17	12.92	C	Any day expiry	0.42830	0.51434			20.08868	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/17	13.15	C	Any day expiry	0.25260	0.31649			25.29444	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/17	13.15	P	Any day expiry	0.08330	0.04719			-43.34599	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.08497	0.10040			18.16267	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/20			Any day expiry	13.32460	13.42460			0.75049	0.00000	0.00000	600
06/08/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.32037	0.23580			-26.39658	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/23			Any day expiry	13.33000	13.42990			0.74944	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/23	13.21	P	Any day expiry	0.12683	0.07897			-37.73181	0.00000	0.00000	50,000
06/08/2018	\$ / R 2018/08/23	13.21	C	Any day expiry	0.24683	0.29887			21.08593	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/28	15.10	P	Any day expiry	1.76338	1.66335			-5.67260	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/28			Any day expiry	13.33880	13.43880			0.74969	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/28	13.23	P	Any day expiry	0.15092	0.10285			-31.85132	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/28	13.23	C	Any day expiry	0.25972	0.31165			19.99405	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/28	15.10	C	Any day expiry	0.00218	0.00215			-1.35680	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.11330	0.13437			18.59197	0.00000	0.00000	500
06/08/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00057	0.00051			-10.05833	0.00000	0.00000	500
06/08/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.07992	0.05124			-35.88421	0.00000	0.00000	500
06/08/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08096	0.09505			17.40298	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31			Any day expiry	13.34420	13.44410			0.74864	0.00000	0.00000	3,299
06/08/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.70637	2.60641			-3.69340	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.42412	0.49534			16.79272	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.53676	0.45095			-15.98682	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.41910	0.34027			-18.81057	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.22648	3.12636			-3.10316	0.00000	0.00000	0
06/08/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00068	0.00046			-32.65037	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/03			Any day expiry	13.34950	13.44940			0.74834	0.00000	0.00000	197
06/08/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01364	0.00938			-31.21857	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	0.89314	0.98878			10.70846	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/06	13.44	P	Any day expiry	0.00000	0.22673			100.00000	0.00000	0.00000	15,000
06/08/2018	\$ / R 2018/09/06			Any day expiry	13.46700	13.45480			-0.09059	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/06	13.43	C	Any day expiry	0.00000	0.24641			100.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/06	13.43	P	Any day expiry	0.00000	0.22161			100.00000	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/09/06	13.44	C	Any day expiry	0.00000	0.24153			100.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	13.32	C	Any day expiry	0.26126	0.31000			18.65383	0.00000	0.00000	600
06/08/2018	\$ / R 2018/09/07			Any day expiry	13.35660	13.45650			0.74794	0.00000	0.00000	0

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06/08/2018	\$ / R 2018/09/07	13.09	P	Any day expiry	0.12641	0.09135			-27.73144	0.00000	0.00000	600
06/08/2018	\$ / R 2018/09/07	13.45	C	Any day expiry	0.20554	0.24212			17.79544	0.00000	0.00000	100
06/08/2018	\$ / R 2018/09/07	13.32	P	Any day expiry	0.22466	0.17350			-22.77421	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	13.90	P	Any day expiry	0.62975	0.54389			-13.63396	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	13.90	C	Any day expiry	0.08635	0.10039			16.26073	0.00000	0.00000	600
06/08/2018	\$ / R 2018/09/07	13.09	C	Any day expiry	0.39301	0.45785			16.49975	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	12.90	C	Any day expiry	0.52758	0.60450			14.58151	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	12.90	P	Any day expiry	0.07098	0.04800			-32.36576	0.00000	0.00000	100
06/08/2018	\$ / R 2018/09/07	13.45	P	Any day expiry	0.29894	0.23562			-21.18234	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	13.80	P	Any day expiry	0.54857	0.46644			-14.97184	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/07	13.80	C	Any day expiry	0.10517	0.12294			16.89514	0.00000	0.00000	100
06/08/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.23123	0.18158			-21.47064	0.00000	0.00000	747
06/08/2018	\$ / R 2018/09/13			Any day expiry	13.36680	13.46700			0.74962	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.29803	0.34858			16.96251	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51692	1.41912			-6.44690	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.60253	0.67931			12.74211	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.37418	2.47417			4.21175	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00185	0.00188			1.86810	0.00000	0.00000	1,550
06/08/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.10775	0.07826			-27.36301	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17828	0.20514			15.06351	0.00000	0.00000	1,464
06/08/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.27081	0.21642			-20.08548	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.04248	0.03052			-28.16225	0.00000	0.00000	1,550
06/08/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.34011	0.39306			15.57124	0.00000	0.00000	1,250
06/08/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00168	0.00142			-15.66179	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00346	0.00265			-23.56681	0.00000	0.00000	48,200
06/08/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.67611	1.77566			5.93957	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.24011	0.18975			-20.97588	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.89513	1.99487			5.26316	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.06163	0.04309			-30.08517	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.06772	0.04686			-30.80980	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01212	0.00869			-28.24531	0.00000	0.00000	40,000
06/08/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02555	0.01825			-28.57115	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.73999	0.82721			11.78661	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.22779	0.26245			15.21668	0.00000	0.00000	2,000
06/08/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01862	0.01330			-28.55962	0.00000	0.00000	60,000
06/08/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.47761	1.57693			6.72160	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03461	0.02478			-28.39286	0.00000	0.00000	8,000
06/08/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.19358	0.22290			15.14292	0.00000	0.00000	26,000
06/08/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.08609	0.06107			-29.06030	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01986	0.01418			-28.57625	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00169	0.00141			-16.27728	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.10	C	Foreign Exchange Future	0.42782	0.49016			14.57023	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.09895	0.11260			13.79479	0.00000	0.00000	60,000
06/08/2018	\$ / R 2018/09/17	14.20	P	Foreign Exchange Future	0.89610	0.80503			-10.16288	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.66	C	Foreign Exchange Future	0.00000	0.20174			100.00000	0.00000	0.00000	100

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06/08/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.37370	13.47390			0.74923	13.53000	13.42280	486,446
06/08/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02104	0.02350			11.68639	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50734	1.40960			-6.48429	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00048	0.00027			-43.26883	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.66815	2.56798			-3.75412	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15609	0.17932			14.88012	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.51239	0.43542			-15.02230	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.91806	2.81755			-3.44424	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00176	0.00146			-17.32485	0.00000	0.00000	73,314
06/08/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.64798	3.54752			-2.75394	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.77560	1.87525			5.61206	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00190	0.00135			-29.10125	0.00000	0.00000	2,000
06/08/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.66533	0.74699			12.27340	0.00000	0.00000	5,200
06/08/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.13582	1.23259			8.52053	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.08803	1.18416			8.83513	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01433	0.01026			-28.40884	0.00000	0.00000	100
06/08/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.01232	1.10720			9.37264	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.11987	0.08806			-26.54174	0.00000	0.00000	72,000
06/08/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.49357	0.56196			13.85499	0.00000	0.00000	7,500
06/08/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.20370	5.30390			1.92555	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	0.82831	0.91868			10.91058	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.19417	0.15007			-22.71269	0.00000	0.00000	4,000
06/08/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.36787	0.42397			15.24949	0.00000	0.00000	4,000
06/08/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.35659	0.41143			15.37934	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.20289	0.15753			-22.35671	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/09/17	14.70	P	Foreign Exchange Future	1.35547	1.25797			-7.19334	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.70	C	Foreign Exchange Future	0.02917	0.03187			9.24204	0.00000	0.00000	63,000
06/08/2018	\$ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.06395	0.07211			12.76139	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.94025	0.84821			-9.78873	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02062	0.02302			11.67072	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.07883	0.05541			-29.71518	0.00000	0.00000	750
06/08/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.90087	0.99332			10.26134	0.00000	0.00000	4,600
06/08/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00181	0.00152			-16.07548	0.00000	0.00000	750
06/08/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.52145	0.59216			13.56178	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.45458	0.38124			-16.13445	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.80152	0.89101			11.16580	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.28451	0.33032			16.10020	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.70813	2.60783			-3.70382	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.76618	0.85442			11.51632	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.21641	0.16916			-21.83007	0.00000	0.00000	74,064
06/08/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00150	0.00103			-31.42343	0.00000	0.00000	45,000
06/08/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.52716	1.62655			6.50779	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00241	0.00176			-26.82745	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.31381	0.36365			15.88045	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00143	0.00097			-31.89095	0.00000	0.00000	5,200
06/08/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.64142	0.72076			12.36866	0.00000	0.00000	50
06/08/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.91925	1.01215			10.10614	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04629	0.03331			-28.03782	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.35409	0.28855			-18.50894	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00391	0.00303			-22.53082	0.00000	0.00000	3,000
06/08/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.41988	0.34900			-16.88215	0.00000	0.00000	4,000
06/08/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.57979	0.65497			12.96691	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.64205	1.54364			-5.99269	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	0.99356	1.08808			9.51382	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	16.76	P	Foreign Exchange Future	3.38799	3.28751			-2.96561	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	13.10	P	Foreign Exchange Future	0.15412	0.11626			-24.56849	0.00000	0.00000	2,500
06/08/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.72525	0.63870			-11.93378	0.00000	0.00000	1,500
06/08/2018	\$ / R 2018/09/17	14.20	C	Foreign Exchange Future	0.06980	0.07893			13.07937	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/17	13.66	P	Foreign Exchange Future	0.00000	0.38784			100.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02148	0.02400			11.70778	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49778	1.40010			-6.52197	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77804	1.67915			-5.56180	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.01174	0.01305			11.14299	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02717	0.01942			-28.54935	0.00000	0.00000	44,000
06/08/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.76811	2.66762			-3.63030	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.59829	2.49829			-3.84873	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00199	0.00219			9.99899	0.00000	0.00000	5,300
06/08/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03782	0.02711			-28.30605	0.00000	0.00000	13,231
06/08/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00183	0.00173			-5.69914	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.87520	1.97493			5.31831	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.62642	1.72592			6.11782	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00272	0.00202			-25.72238	0.00000	0.00000	93,314
06/08/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.37870	1.47787			7.19324	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00500	0.00397			-20.53030	0.00000	0.00000	13,300
06/08/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.01575	0.01754			11.41275	0.00000	0.00000	4,000
06/08/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.00273	0.00295			8.00484	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/25			Any day expiry	13.38730	13.48770			0.74996	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.70543	2.60525			-3.70299	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00303	0.00279			-7.87184	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.41021	3.30948			-2.95361	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/28			Any day expiry	13.39240	13.49290			0.75043	0.00000	0.00000	5,532
06/08/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.86063	2.75989			-3.52156	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.53683	0.60293			12.31334	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00261	0.00238			-8.59444	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.14443	0.11003			-23.81682	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.56947	0.49233			-13.54481	0.00000	0.00000	0
06/08/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.18187	0.20523			12.84839	0.00000	0.00000	500
06/08/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.58425	0.50637			-13.33112	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17665	0.19927			12.80038	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/10/02			Any day expiry	13.39920	13.49980			0.75079	0.00000	0.00000	55
06/08/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	0.72311	0.80148			10.83732	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.08391	0.06168			-26.49721	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/12			Any day expiry	13.41630	13.51700			0.75058	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.41004	0.34629			-15.54537	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.31634	0.35329			11.68333	0.00000	0.00000	5,000
06/08/2018	\$ / R 2018/10/17			Any day expiry	13.42490	13.52560			0.75010	0.00000	0.00000	235
06/08/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.40200	0.44960			11.84048	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.32710	0.27400			-16.23362	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.49652	0.55190			11.15201	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/22			Any day expiry	13.43350	13.53420			0.74962	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.26302	0.21770			-17.23317	0.00000	0.00000	1,630
06/08/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.76222	0.68243			-10.46795	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.19572	0.21663			10.68426	0.00000	0.00000	1,630
06/08/2018	\$ / R 2018/10/25			Any day expiry	13.43860	13.53940			0.75008	0.00000	0.00000	70
06/08/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11529	0.12696			10.12089	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.16669	1.07756			-7.63967	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06335	0.06984			10.23367	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/29			Any day expiry	13.44550	13.54620			0.74895	0.00000	0.00000	225
06/08/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.67785	1.58364			-5.61531	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.71867	0.64246			-10.60443	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.62535	0.55312			-11.55086	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/10/31			Any day expiry	13.44890	13.54970			0.74950	0.00000	0.00000	3,442
06/08/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.57738	3.47683			-2.81059	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00628	0.00653			4.05991	0.00000	0.00000	500
06/08/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.23757	0.26216			10.35040	0.00000	0.00000	500
06/08/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27425	0.30282			10.41638	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.03393	2.93449			-3.27745	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	0.64539	0.71038			10.06937	0.00000	0.00000	0
06/08/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.19649	0.16068			-18.22599	0.00000	0.00000	500
06/08/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01283	0.01419			10.63511	0.00000	0.00000	500
06/08/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.13670	0.10978			-19.68813	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/01			Any day expiry	13.45060	13.55140			0.74941	0.00000	0.00000	55
06/08/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	0.77730	0.85118			9.50566	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.57626	1.67405			6.20406	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.67212	0.59871			-10.92277	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/11/05			Any day expiry	13.45750	13.55830			0.74902	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01876	0.01575			-16.03106	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26962	0.29701			10.15723	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.36190	3.26181			-2.97701	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00940	0.01011			7.61936	0.00000	0.00000	1,880
06/08/2018	\$ / R 2018/11/13			Any day expiry	13.47120	13.57210			0.74901	0.00000	0.00000	70
06/08/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49423	1.40295			-6.10920	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10543	0.11505			9.11866	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.82319	1.92159			5.39674	0.00000	0.00000	0

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06/08/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.30905	0.26301			-14.89689	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/16			Any day expiry	13.47630	13.57730			0.74946	0.00000	0.00000	420
06/08/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01689	0.01429			-15.43101	0.00000	0.00000	51,000
06/08/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.56535	0.62031			9.72160	0.00000	0.00000	51,000
06/08/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.65065	2.75091			3.78248	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00435	0.00361			-16.98477	0.00000	0.00000	51,000
06/08/2018	\$ / R 2018/11/29			Any day expiry	13.49850	13.59980			0.75045	0.00000	0.00000	461
06/08/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.44597	0.38999			-12.55243	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.48447	0.52979			9.35464	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	0.73463	0.79899			8.75970	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.35795	0.38946			8.80111	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30			Any day expiry	13.50020	13.60150			0.75036	0.00000	0.00000	3,197
06/08/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.85678	0.77921			-9.05357	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.27698	0.30071			8.56797	0.00000	0.00000	500
06/08/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.23444	0.19749			-15.76053	0.00000	0.00000	500
06/08/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.65775	0.58796			-10.61125	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.82151	3.72326			-2.57078	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01171	0.01476			26.11734	0.00000	0.00000	500
06/08/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.22299	3.12512			-3.03671	0.00000	0.00000	0
06/08/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02319	0.02662			14.77520	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.57099	0.50671			-11.25806	0.00000	0.00000	20,000
06/08/2018	\$ / R 2018/12/11			Any day expiry	13.51900	13.62050			0.75080	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.43999	0.47721			8.45874	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.24642	2.14992			-4.29596	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07542	0.08042			6.62204	0.00000	0.00000	20,000
06/08/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	1.05736	0.97538			-7.75317	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.14166	0.15228			7.49513	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.09462	0.10099			6.72885	0.00000	0.00000	29,600
06/08/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05882	0.04970			-15.50072	0.00000	0.00000	7,300
06/08/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.60615	0.54009			-10.89865	0.00000	0.00000	7,300
06/08/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.36022	1.27188			-6.49447	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.33963	1.42935			6.69740	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.42662	0.46184			8.25653	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.68038	1.58874			-5.45351	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	1.09694	1.01397			-7.56335	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13332	0.14317			7.39222	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02440	0.02497			2.32799	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.48993	2.39205			-3.93075	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.52317	1.43267			-5.94174	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.67107	0.60199			-10.29426	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.65806	0.71376			8.46582	0.00000	0.00000	7,100
06/08/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.34768	0.37604			8.15694	0.00000	0.00000	39,589
06/08/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.13681	0.11288			-17.49013	0.00000	0.00000	39,589
06/08/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.33313	0.36020			8.12557	0.00000	0.00000	21,010
06/08/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	1.80244	1.90028			5.42836	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.48011	1.38987			-6.09626	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.65994	1.75688			5.84029	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.71451	0.77398			8.32244	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.29810	0.32203			8.02640	0.00000	0.00000	20,000
06/08/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.27622	1.18940			-6.80321	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.28456	1.19758			-6.77148	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04315	0.03763			-12.78441	0.00000	0.00000	5,500
06/08/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.34308	0.29645			-13.59222	0.00000	0.00000	5,500
06/08/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.65786	0.58937			-10.41104	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.40196	0.43507			8.23734	0.00000	0.00000	100
06/08/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	0.99329	1.06942			7.66467	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.14919	0.12372			-17.07122	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.39855	0.43136			8.23377	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.66445	0.59566			-10.35220	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.53738	2.43929			-3.86559	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.06148	0.06499			5.71796	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.38292	1.47540			6.68749	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13217	0.14191			7.37568	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.69807	1.60621			-5.40920	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.52410	13.62570			0.75125	13.58290	13.58290	65,016
06/08/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.33396	0.28806			-13.74142	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.22978	1.31448			6.88723	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.08568	0.06878			-19.72699	0.00000	0.00000	39,589
06/08/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.77358	0.70034			-9.46776	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.48533	0.42856			-11.69683	0.00000	0.00000	26,300
06/08/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.50943	0.55426			8.80032	0.00000	0.00000	230,784
06/08/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	0.94190	1.01581			7.84721	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.16780	0.14011			-16.50038	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	1.14503	1.06093			-7.34421	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.22913	0.24663			7.64063	0.00000	0.00000	11,300
06/08/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.12548	0.13463			7.28507	0.00000	0.00000	27,030
06/08/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	2.22656	2.13010			-4.33213	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.07867	0.08364			6.31706	0.00000	0.00000	11,380
06/08/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.25146	0.27108			7.80303	0.00000	0.00000	100
06/08/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.62756	1.53658			-5.59008	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	2.05052	1.95529			-4.64432	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.09304	0.09926			6.69137	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.43025	0.46579			8.25964	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.18432	0.19758			7.19459	0.00000	0.00000	20,000
06/08/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06553	0.05365			-18.12963	0.00000	0.00000	3,300
06/08/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.61252	0.54614			-10.83662	0.00000	0.00000	30
06/08/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13448	0.14444			7.40693	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.24104	0.25967			7.73102	0.00000	0.00000	30
06/08/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68922	1.59747			-5.43122	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.74030	3.63927			-2.70117	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.79950	0.86423			8.09527	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06403	0.06775			5.82132	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.15727	0.16837			7.05597	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02381	0.02060			-13.47078	0.00000	0.00000	2,764
06/08/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.39517	0.42769			8.22912	0.00000	0.00000	3,264
06/08/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.03091	1.10858			7.53424	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.80903	0.73450			-9.21240	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.35704	0.30929			-13.37383	0.00000	0.00000	37,800
06/08/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02834	0.02458			-13.25920	0.00000	0.00000	230,784
06/08/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.16421	0.17557			6.92359	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03584	0.03118			-12.98848	0.00000	0.00000	11,300
06/08/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.29041	0.24828			-14.50887	0.00000	0.00000	11,300
06/08/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.90400	0.82633			-8.59211	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.56594	1.66218			6.14565	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.20032	0.21510			7.37596	0.00000	0.00000	18,900
06/08/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.19866	0.21328			7.35747	0.00000	0.00000	1,500
06/08/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.54725	1.64333			6.20994	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.64718	0.70215			8.49331	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.29291	1.20577			-6.73978	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.19701	0.21147			7.34028	0.00000	0.00000	5,500
06/08/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.47288	1.56831			6.47897	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04878	0.04261			-12.65215	0.00000	0.00000	8,580
06/08/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.75138	1.65893			-5.27916	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.08066	0.08580			6.37567	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.53210	0.57869			8.75566	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.45800	0.40299			-12.01130	0.00000	0.00000	4,080
06/08/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	2.25457	2.15794			-4.28600	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	2.06894	1.97356			-4.60983	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.23540	0.19853			-15.66573	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.10807	0.08794			-18.62365	0.00000	0.00000	26,500
06/08/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.13217	1.21364			7.19623	0.00000	0.00000	230,784
06/08/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.90791	2.00630			5.15708	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.25041	0.21203			-15.32540	0.00000	0.00000	175,030
06/08/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.77451	0.83773			8.16304	0.00000	0.00000	7,000
06/08/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.61880	1.52793			-5.61350	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14290	0.15363			7.50766	0.00000	0.00000	100
06/08/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.63114	0.68499			8.53207	0.00000	0.00000	10,000
06/08/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04184	0.03648			-12.81703	0.00000	0.00000	174,530
06/08/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.40274	1.31370			-6.34790	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.17684	0.18940			7.09981	0.00000	0.00000	127,100
06/08/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.18953	0.20261			6.90003	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.38853	0.33867			-12.83302	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/21			Any day expiry	13.53610	13.63780			0.75132	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.34149	0.29530			-13.52381	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.67759	0.73310			8.19349	0.00000	0.00000	0

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06/08/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.40343	1.31481			-6.31470	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.62463	0.67647			8.29946	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.32765	1.24029			-6.57970	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.20375	0.21809			7.04056	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.31243	0.33552			7.39007	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.05610	3.95431			-2.50955	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/31			Any day expiry	13.55320	13.65520			0.75259	0.00000	0.00000	2,078
06/08/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.81930	0.88233			7.69229	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.26610	0.22713			-14.64726	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04204	0.04287			1.97161	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.97923	0.90032			-8.05854	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02930	0.02951			0.71633	0.00000	0.00000	500
06/08/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.41884	3.31767			-2.95922	0.00000	0.00000	0
06/08/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.68289	0.61491			-9.95449	0.00000	0.00000	1,000
06/08/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.43609	0.47011			7.80147	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/02			Any day expiry	13.55660	13.65860			0.75240	0.00000	0.00000	55
06/08/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.23118	0.19668			-14.92403	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.88778	0.95528			7.60316	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.09808	1.17307			6.82924	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/18			Any day expiry	13.58400	13.68630			0.75309	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.17408	0.14677			-15.68775	0.00000	0.00000	263
06/08/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.92865	0.99414			7.05220	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/30			Any day expiry	13.60450	13.70710			0.75416	0.00000	0.00000	55
06/08/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.27415	0.23704			-13.53657	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.03780	1.10884			6.84607	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.29439	0.25452			-13.54247	0.00000	0.00000	500
06/08/2018	\$ / R 2019/01/31			Any day expiry	13.60620	13.70880			0.75407	0.00000	0.00000	1,225
06/08/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.22160	0.19004			-14.23846	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.90059	0.96332			6.96572	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	1.11461	1.03370			-7.25975	0.00000	0.00000	0
06/08/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.34081	0.36250			6.36177	0.00000	0.00000	500
06/08/2018	\$ / R 2019/02/13			Any day expiry	13.62850	13.73130			0.75430	0.00000	0.00000	70
06/08/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23068	0.24320			5.42687	0.00000	0.00000	0
06/08/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.70218	1.61190			-5.30388	0.00000	0.00000	0
06/08/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.23186	1.14998			-6.64668	0.00000	0.00000	0
06/08/2018	\$ / R 2019/02/28			Any day expiry	13.65430	13.75730			0.75434	0.00000	0.00000	4,725
06/08/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.36616	0.38728			5.76858	0.00000	0.00000	500
06/08/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	0.97103	1.03496			6.58282	0.00000	0.00000	0
06/08/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.31673	0.27766			-12.33800	0.00000	0.00000	500
06/08/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.25663	0.22332			-12.98178	0.00000	0.00000	0
06/08/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.08094	1.15062			6.44666	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.94558	2.03748			4.72331	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.03495	0.02767			-20.83953	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.64101	0.688196			6.38832	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.58632	1.49870			-5.52322	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	2.07444	1.98260			-4.42696	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.38395	1.46204			5.64302	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24953	0.26299			5.39332	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.68530	13.78850			0.75409	0.00000	0.00000	7,820
06/08/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.53347	0.56641			6.17541	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.89817	0.82791			-7.82212	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.71761	1.80504			5.09038	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.09231	0.07654			-17.08018	0.00000	0.00000	4,145
06/08/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.53694	0.48329			-9.99064	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.77224	0.82179			6.41728	0.00000	0.00000	4,145
06/08/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.31162	0.32720			5.00099	0.00000	0.00000	17,981
06/08/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.16865	0.14354			-14.88533	0.00000	0.00000	721
06/08/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.59926	0.63688			6.27803	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.77396	0.70838			-8.47315	0.00000	0.00000	721
06/08/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25259	0.26626			5.41449	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87729	1.78776			-4.76879	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.06028	0.04898			-18.75181	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.22025	2.31617			4.32010	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.36110	3.46390			3.05855	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.70571	0.64346			-8.82089	0.00000	0.00000	17,981
06/08/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.78485	1.69655			-4.94671	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.23200	0.24423			5.27034	0.00000	0.00000	20,000
06/08/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	1.07280	0.99701			-7.06410	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.21974	0.23110			5.17232	0.00000	0.00000	721
06/08/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.89423	1.80449			-4.73766	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00580	0.00540			-6.88032	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.99961	2.09241			4.64074	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.05431	0.04391			-19.15420	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.20597	1.12625			-6.61031	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.41127	0.43475			5.70965	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.17293	1.24415			6.07201	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.24763	0.21565			-12.91430	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.27015	0.28505			5.51881	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.76748	0.81675			6.42056	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.54218	0.48825			-9.94579	0.00000	0.00000	20,000
06/08/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.99670	1.90573			-4.55616	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.45810	0.48551			5.98486	0.00000	0.00000	500
06/08/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25105	0.26462			5.40326	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.88575	1.79612			-4.75328	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.12041	0.10116			-15.98237	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/27			Any day expiry	13.70080	13.80410			0.75397	0.00000	0.00000	4,414
06/08/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.61121	1.69526			5.21695	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.33749	0.29956			-11.23850	0.00000	0.00000	500
06/08/2018	\$ / R 2019/03/29			Any day expiry	13.70430	13.80760			0.75378	0.00000	0.00000	0
06/08/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.35515	1.27277			-6.07947	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.38945	0.41037			5.37007	0.00000	0.00000	500
06/08/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.04179	1.10716			6.27483	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/02			Any day expiry	13.71120	13.81450			0.75340	0.00000	0.00000	55
06/08/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.36015	0.31960			-11.25938	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.02135	1.08410			6.14379	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.85514	0.90511			5.84373	0.00000	0.00000	2,500
06/08/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.41113	0.43189			5.04937	0.00000	0.00000	500
06/08/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.32992	0.29383			-10.93910	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.35901	0.32106			-10.56973	0.00000	0.00000	3,000
06/08/2018	\$ / R 2019/04/30			Any day expiry	13.75940	13.86310			0.75367	0.00000	0.00000	1,280
06/08/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.49173	1.40879			-5.56001	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.11841	1.18416			5.87923	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.58574	0.53201			-9.17273	0.00000	0.00000	0
06/08/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.16932	1.23693			5.78191	0.00000	0.00000	0
06/08/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.37877	0.34109			-9.95012	0.00000	0.00000	500
06/08/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.43480	0.39265			-9.69503	0.00000	0.00000	0
06/08/2018	\$ / R 2019/05/31			Any day expiry	13.81300	13.91680			0.75147	0.00000	0.00000	55
06/08/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.19177	1.25789			5.54732	0.00000	0.00000	0
06/08/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.62744	1.54412			-5.11973	0.00000	0.00000	0
06/08/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.10780	1.16945			5.56469	0.00000	0.00000	0
06/08/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.43044	0.45092			4.75785	0.00000	0.00000	500
06/08/2018	\$ / R 2019/06/03			Any day expiry	13.81820	13.92200			0.75118	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.13326	0.11247			-15.60054	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	1.81146	1.89447			4.58255	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.15759	3.25925			3.21960	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.43794	0.39733			-9.27467	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.30030	0.26825			-10.67323	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.08403	1.14181			5.33002	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.23696	1.30364			5.39119	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.37714	2.28695			-3.79417	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.00000	0.78862			100.00000	0.00000	0.00000	250
06/08/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.14973	1.07777			-6.25926	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.61999	0.65211			5.18129	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.83720	13.94110			0.75087	0.00000	0.00000	15,910
06/08/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.72510	1.80407			4.57818	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.16790	0.14297			-14.84358	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.29937	1.22354			-5.83589	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.55657	0.58464			5.04343	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.47923	1.39935			-5.39976	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.49643	0.52045			4.83965	0.00000	0.00000	30,000
06/08/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.29434	0.30805			4.65695	0.00000	0.00000	911
06/08/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01039	0.00815			-21.54262	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.14514	1.20843			5.52612	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.38750	1.45935			5.17822	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.48683	0.44071			-9.47373	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.37976	0.34254			-9.79924	0.00000	0.00000	911
06/08/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.78718	0.82929			5.34932	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.00000	0.82752			100.00000	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.61693	0.64887			5.17641	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.14279	1.07101			-6.28081	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	2.27438	2.18514			-3.92358	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.31158	0.32624			4.70597	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.80715	0.85043			5.36262	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.79995	0.73933			-7.57748	0.00000	0.00000	25,000
06/08/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	2.06413	1.97709			-4.21637	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.35133	0.36819			4.80150	0.00000	0.00000	25,000
06/08/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.82998	0.76819			-7.44484	0.00000	0.00000	12,450
06/08/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	2.12245	2.03477			-4.13128	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.33965	0.35587			4.77417	0.00000	0.00000	12,450
06/08/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.61390	0.64565			5.17231	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.15670	1.08455			-6.23737	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.75338	1.66982			-4.76580	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/28			Any day expiry	13.86140	13.96540			0.75028	0.00000	0.00000	0
06/08/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.44478	0.46522			4.59492	0.00000	0.00000	500
06/08/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.39478	0.35736			-9.47978	0.00000	0.00000	500
06/08/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.25618	1.32276			5.29985	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/01			Any day expiry	13.86660	13.97060			0.75000	0.00000	0.00000	55
06/08/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.47231	0.42941			-9.08366	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.14891	1.21001			5.31781	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/03			Any day expiry	13.87010	13.97410			0.74981	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.82438	2.73170			-3.28122	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.25448	0.26580			4.45072	0.00000	0.00000	39,250
06/08/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.01873	1.07157			5.18699	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.59863	0.54747			-8.54600	0.00000	0.00000	39,250
06/08/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.41190	0.37481			-9.00278	0.00000	0.00000	500
06/08/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.46381	0.48486			4.53900	0.00000	0.00000	500
06/08/2018	\$ / R 2019/07/31			Any day expiry	13.91850	14.02260			0.74793	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.33040	1.39741			5.03743	0.00000	0.00000	0
06/08/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.88531	1.80226			-4.40500	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.19013	1.25050			5.07238	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/01			Any day expiry	13.92020	14.02430			0.74783	0.00000	0.00000	55
06/08/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.50993	0.46620			-8.57614	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.40233	1.47016			4.83658	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/30			Any day expiry	13.97320	14.07800			0.75001	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.42913	0.39216			-8.61619	0.00000	0.00000	500
06/08/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	2.02720	1.94420			-4.09456	0.00000	0.00000	0
06/08/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.48040	0.50220			4.53682	0.00000	0.00000	500
06/08/2018	\$ / R 2019/09/02			Any day expiry	13.97880	14.08360			0.74971	0.00000	0.00000	55
06/08/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.54896	0.50564			-7.89232	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.23776	1.29924			4.96656	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.44417	0.46365			4.38720	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.27139	3.37631			3.20696	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.63365	0.58351			-7.91191	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.00470	14.11010			0.75260	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.30947	2.22355			-3.72006	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01669	0.01621			-2.92125	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.77101	1.84580			4.22310	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.26631	0.23570			-11.49341	0.00000	0.00000	1,000
06/08/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.62862	0.57871			-7.94039	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.18835	1.24361			4.65069	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.18339	1.23844			4.65176	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.19332	1.24881			4.64959	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.63869	0.58834			-7.88356	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	2.15227	2.06847			-3.89391	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/30			Any day expiry	14.03070	14.13650			0.75406	0.00000	0.00000	0
06/08/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.50297	0.52497			4.37245	0.00000	0.00000	500
06/08/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.44495	0.40839			-8.21607	0.00000	0.00000	500
06/08/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.47565	1.54489			4.69237	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.58298	0.53915			-7.51838	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/02			Any day expiry	14.03440	14.14020			0.75386	0.00000	0.00000	55
06/08/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.28738	1.34935			4.81363	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/31			Any day expiry	14.08810	14.19490			0.75809	0.00000	0.00000	55
06/08/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.62410	0.57923			-7.18818	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.32220	1.38413			4.68455	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.54780	1.61812			4.54340	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.45970	0.42322			-7.93497	0.00000	0.00000	500
06/08/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.30120	2.21638			-3.68607	0.00000	0.00000	0
06/08/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.51930	0.54128			4.23189	0.00000	0.00000	500
06/08/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.61409	1.68542			4.41974	0.00000	0.00000	0
06/08/2018	\$ / R 2019/11/29			Any day expiry	14.14180	14.24970			0.76299	0.00000	0.00000	0
06/08/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.47229	0.43572			-7.74144	0.00000	0.00000	500
06/08/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.42569	2.34034			-3.51825	0.00000	0.00000	0
06/08/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.53749	0.56004			4.19698	0.00000	0.00000	500
06/08/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.36867	1.43059			4.52391	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/02			Any day expiry	14.14740	14.25530			0.76268	0.00000	0.00000	55
06/08/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.66127	0.61529			-6.95369	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.60292	0.62850			4.24391	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.23715	2.15454			-3.69267	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.16780	14.27610			0.76441	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.60089	0.62637			4.24132	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.25309	2.17027			-3.67560	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.24512	2.16240			-3.68412	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.60495	0.63064			4.24648	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.98916	5.89227			-1.61773	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.15696	0.16837			7.27079	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.56475	2.47870			-3.35498	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/31			Any day expiry	14.20110	14.31000			0.76684	0.00000	0.00000	0
06/08/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.55585	0.57870			4.11143	0.00000	0.00000	500
06/08/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.48447	0.44881			-7.36132	0.00000	0.00000	500
06/08/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.68557	1.75881			4.34491	0.00000	0.00000	0
06/08/2018	\$ / R 2020/01/02			Any day expiry	14.20480	14.31380			0.76735	0.00000	0.00000	55
06/08/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.69780	0.65138			-6.65156	0.00000	0.00000	0
06/08/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.41260	1.47518			4.43054	0.00000	0.00000	0
06/08/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.73273	0.68559			-6.43456	0.00000	0.00000	0
06/08/2018	\$ / R 2020/01/31			Any day expiry	14.25860	14.36850			0.77076	0.00000	0.00000	55
06/08/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.45133	1.51409			4.32372	0.00000	0.00000	0
06/08/2018	\$ / R 2020/03/02			Any day expiry	14.31600	14.42700			0.77536	0.00000	0.00000	55
06/08/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.76701	0.71963			-6.17700	0.00000	0.00000	0
06/08/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.49301	1.55663			4.26130	0.00000	0.00000	0
06/08/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.53457	1.59875			4.18244	0.00000	0.00000	0
06/08/2018	\$ / R 2020/04/02			Any day expiry	14.37350	14.48550			0.77921	0.00000	0.00000	55
06/08/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.80107	0.75325			-5.96919	0.00000	0.00000	0
06/08/2018	\$ / R 2020/04/29			Any day expiry	14.42350	14.53640			0.78275	0.00000	0.00000	55
06/08/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.83316	0.78369			-5.93804	0.00000	0.00000	0
06/08/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.56666	1.63009			4.04851	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.86794	0.81696			-5.87357	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/02			Any day expiry	14.48650	14.60050			0.78694	0.00000	0.00000	1,055
06/08/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.61444	1.67746			3.90361	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.74693	1.67565			-4.08032	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.50500	14.61940			0.78869	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.08193	1.12505			3.98544	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.07885	1.12184			3.98485	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.74001	1.66887			-4.08868	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.75385	1.68244			-4.07157	0.00000	0.00000	0
06/08/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.08501	1.12827			3.98676	0.00000	0.00000	0
06/08/2018	\$ / R 2020/07/28			Any day expiry	14.59030	14.70620			0.79436	0.00000	0.00000	84,000
06/08/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.88322	1.81068			-3.85208	0.00000	0.00000	0
06/08/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.10352	1.14688			3.92896	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.86450	1.79316			-3.82613	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.21132	1.25671			3.74669	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.69370	14.81030			0.79354	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.20820	1.25346			3.74620	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85762	1.78641			-3.83368	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.20509	1.25022			3.74498	0.00000	0.00000	0
06/08/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.87139	1.79992			-3.81906	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.74187	0.65483			-11.73258	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.37370	13.47390			0.74923	0.00000	0.00000	355
06/08/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09725	0.11065			13.78182	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.73355	0.64675			-11.83256	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09557	0.10873			13.76873	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09895	0.11260			13.79476	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.72525	0.63870			-11.93379	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.08066	0.08580			6.37571	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.79609	1.70315			-5.17467	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.52410	13.62570			0.75125	0.00000	0.00000	20
06/08/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	2.22656	2.13010			-4.33213	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12019	0.12885			7.20385	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.78713	1.69428			-5.19524	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11916	0.12773			7.18981	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.80506	1.71203			-5.15400	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12123	0.12998			7.22129	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.54335	0.57700			6.19308	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.88473	0.81495			-7.88751	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.68530	13.78850			0.75409	0.00000	0.00000	5
06/08/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.87805	0.80850			-7.92095	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.54003	0.57345			6.18783	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.53674	0.56992			6.18084	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.89144	0.82142			-7.85519	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.61380	0.64566			5.19124	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.83720	13.94110			0.75087	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.61989	0.65213			5.20007	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.14269	1.07103			-6.27159	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.15660	1.08456			-6.22827	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.61684	0.64889			5.19527	0.00000	0.00000	0
06/08/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.14964	1.07779			-6.25010	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.09739	0.09805			0.68065	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.10057	0.10133			0.75467	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17			Foreign Exchange Future	17.44030	17.46400			0.13589	17.48000	17.45530	204,349
06/08/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.90027	0.87733			-2.54823	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.91709	0.89405			-2.51197	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.09897	0.09968			0.71881	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.90867	0.88568			-2.52992	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28	17.65	C	Any day expiry	0.30390	0.31108			2.36413	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28	17.64	P	Any day expiry	0.47482	0.45810			-3.52011	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28			Any day expiry	17.47290	17.49690			0.13736	0.00000	0.00000	14
06/08/2018	£ / R 2018/09/28	17.66	C	Any day expiry	0.30011	0.30719			2.36043	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28	17.66	P	Any day expiry	0.48721	0.47029			-3.47203	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28	17.65	P	Any day expiry	0.48100	0.46418			-3.49598	0.00000	0.00000	0
06/08/2018	£ / R 2018/09/28	17.64	C	Any day expiry	0.30772	0.31500			2.36773	0.00000	0.00000	0
06/08/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.86279	0.84834			-1.67443	0.00000	0.00000	0
06/08/2018	£ / R 2018/12/14			Foreign Exchange Future	17.70670	17.73040			0.13385	0.00000	0.00000	14,284
06/08/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.44289	0.45221			2.10465	0.00000	0.00000	0
06/08/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.85619	0.84181			-1.67938	0.00000	0.00000	0
06/08/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.43949	0.44874			2.10545	0.00000	0.00000	0
06/08/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.44631	0.45570			2.10383	0.00000	0.00000	0



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06/08/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.84961	0.83530			-1.68433	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.72129	0.73359			1.70546	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18			Foreign Exchange Future	18.00330	18.02900			0.14275	0.00000	0.00000	4,932
06/08/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.00799	0.99459			-1.32925	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.02033	1.00681			-1.32496	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.71745	0.72969			1.70619	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.01415	1.00069			-1.32711	0.00000	0.00000	0
06/08/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.71363	0.72581			1.70690	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.25771	1.24614			-0.92049	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.91465	0.92862			1.52717	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14			Foreign Exchange Future	18.28310	18.30860			0.13947	0.00000	0.00000	6,156
06/08/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.91081	0.92474			1.52862	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.25155	1.24002			-0.92139	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90700	0.92087			1.52929	0.00000	0.00000	0
06/08/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.26390	1.25227			-0.92012	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.16643	1.17933			1.10531	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.38665	1.37269			-1.00712	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16			Foreign Exchange Future	18.59380	18.62070			0.14467	0.00000	0.00000	895
06/08/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.16243	1.17528			1.10549	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.39863	1.38458			-1.00451	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.39263	1.37863			-1.00581	0.00000	0.00000	0
06/08/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.17045	1.18339			1.10511	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.12	C	Any day expiry	0.00344	0.00360			4.69912	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.13	P	Any day expiry	0.01070	0.01018			-4.81003	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23			Any day expiry	0.12010	0.12060			0.41632	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.12	P	Any day expiry	0.00334	0.00300			-10.14574	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.13	C	Any day expiry	0.00080	0.00078			-1.83181	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.11	C	Any day expiry	0.01037	0.01082			4.31046	0.00000	0.00000	0
06/08/2018	¥ / R 2018/08/23	0.11	P	Any day expiry	0.00027	0.00022			-19.65792	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.12	P	Any day expiry	0.00000	0.00311			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06			Any day expiry	0.12000	0.12100			0.83333	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.12	C	Any day expiry	0.00000	0.00411			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.13	C	Any day expiry	0.00000	0.00104			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.11	P	Any day expiry	0.00000	0.00029			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.13	P	Any day expiry	0.00000	0.01004			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/06	0.11	C	Any day expiry	0.00000	0.01129			100.00000	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00054	0.00059			9.37971	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00234	0.00202			-13.83947	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12065	0.12124			0.48734	0.12130	0.12120	115
06/08/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00018	0.00018			0.97679	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01952	0.01894			-3.00268	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00988	0.00935			-5.43978	0.00000	0.00000	0
06/08/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00300	0.00326			8.81409	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00626	0.00660			5.51504	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00035	0.00034			-1.83840	0.00000	0.00000	0

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06/08/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12281	0.12340			0.48286	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00269	0.00287			6.74283	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00988	0.00947			-4.16354	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00344	0.00320			-7.20018	0.00000	0.00000	0
06/08/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01316	0.01375			4.45634	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01669	0.01730			3.62196	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12527	0.12589			0.49573	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00142	0.00141			-1.14938	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00987	0.01038			5.19679	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.01012	0.00987			-2.45638	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00460	0.00449			-2.35000	0.00000	0.00000	0
06/08/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00539	0.00576			6.91578	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00738	0.00769			4.19647	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00419	0.00399			-4.68792	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12760	0.12823			0.48823	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00453	0.00474			4.64975	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01693	0.01651			-2.43658	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00978	0.00946			-3.20417	0.00000	0.00000	0
06/08/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01179	0.01222			3.61656	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/07	15.62	P	Any day expiry	0.32636	0.27468			-15.83494	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/07			Any day expiry	15.51740	15.58480			0.43435	0.00000	0.00000	34
06/08/2018	€ / R 2018/09/07	15.62	C	Any day expiry	0.22376	0.23948			7.02575	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/11			Any day expiry	15.53010	15.59770			0.43528	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/11	15.62	P	Any day expiry	0.33277	0.28202			-15.25114	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/11	15.62	C	Any day expiry	0.24287	0.25972			6.93702	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.05161	2.11855			3.26272	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.19258	0.20301			5.41279	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.58387	1.51520			-4.33564	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.02356	0.02251			-4.46159	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17			Foreign Exchange Future	15.54930	15.61690			0.43475	15.62000	15.62000	130,825
06/08/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.25343	1.18534			-5.43215	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.04273	0.04224			-1.14292	0.00000	0.00000	29,734
06/08/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.01278	3.94488			-1.69200	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00208	0.00178			-14.24312	0.00000	0.00000	86,824
06/08/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00020	0.00021			4.34998	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00231	0.00165			-28.61715	0.00000	0.00000	29,734
06/08/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.31265	1.37775			4.95931	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49328	0.43611			-11.59090	0.00000	0.00000	86,824
06/08/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.02317	0.02210			-4.62186	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.57426	1.50561			-4.36085	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.08090	6.01331			-1.11153	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01335	0.01085			-18.74199	0.00000	0.00000	57,090
06/08/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.15223	0.15913			4.53403	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.60293	0.54223			-10.06718	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.02278	0.02169			-4.78482	0.00000	0.00000	0

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06/08/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.59348	1.52479			-4.31069	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.67736	0.61588			-9.07590	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/25			Any day expiry	15.57480	15.64260			0.43532	0.00000	0.00000	0
06/08/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.16216	0.16848			3.89981	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.10586	0.10947			3.40783	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.16079	2.09565			-3.01460	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14			Foreign Exchange Future	15.83420	15.90290			0.43387	0.00000	0.00000	35,433
06/08/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.15166	2.08657			-3.02522	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.10499	0.10855			3.39187	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.10412	0.10764			3.37390	0.00000	0.00000	0
06/08/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.16992	2.10474			-3.00412	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.71758	0.68239			-4.90451	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.64502	0.61213			-5.09900	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.73702	0.77304			4.88822	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18			Foreign Exchange Future	16.15370	16.22510			0.44200	0.00000	0.00000	4,686
06/08/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.79872	0.83723			4.82153	0.00000	0.00000	650
06/08/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.73278	0.76863			4.89274	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.72908	0.69353			-4.87563	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.74128	0.77749			4.88430	0.00000	0.00000	0
06/08/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.72332	0.68794			-4.89039	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.73658	0.76981			4.51208	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.14023	1.10120			-3.42321	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14			Foreign Exchange Future	16.45970	16.53210			0.43986	0.00000	0.00000	5,256
06/08/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.73324	0.76635			4.51542	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15354	1.11425			-3.40616	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.14688	1.10771			-3.41492	0.00000	0.00000	0
06/08/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.73993	0.77330			4.50958	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.00263	0.00250			-4.98252	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.89860	9.95410			0.56069	9.95820	9.95820	12,187
06/08/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.00278	0.00265			-4.66815	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.21418	1.15855			-4.58167	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.23403	1.17840			-4.50808	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.00270	0.00257			-4.82672	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.22410	1.16847			-4.54459	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.49642	1.44177			-3.65202	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.01410	10.06990			0.55721	0.00000	0.00000	11,417
06/08/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02093	0.02211			5.66146	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.48683	1.43221			-3.67328	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02052	0.02167			5.60542	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02134	0.02256			5.72079	0.00000	0.00000	0
06/08/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.47724	1.42266			-3.69470	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.51507	0.47543			-7.69575	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.14220	10.19910			0.56102	0.00000	0.00000	400
06/08/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.29062	0.30811			6.01831	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.50842	0.46901			-7.75139	0.00000	0.00000	0

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06/08/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.28727	0.30453			6.00881	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.29400	0.31173			6.02972	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.50180	0.46263			-7.80632	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98261	0.93646			-4.69724	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24172	0.25298			4.65801	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.26700	10.32430			0.55810	0.00000	0.00000	4,929
06/08/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23961	0.25076			4.65096	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97472	0.92868			-4.72350	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23753	0.24856			4.64536	0.00000	0.00000	0
06/08/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99053	0.94426			-4.67086	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.91189	0.85742			-5.97347	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.01139	0.01407			23.54759	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.30910	10.36620			0.55388	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.01099	0.01362			23.91085	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.90229	0.84787			-6.03104	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.01061	0.01318			24.27596	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.92151	0.86698			-5.91694	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.02878	0.02343			-18.57961	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.99764	1.05044			5.29261	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.43980	10.49780			0.55557	10.51520	10.51520	590
06/08/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.98858	1.04123			5.32622	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.02784	0.02264			-18.67161	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.97953	1.03204			5.35999	0.00000	0.00000	0
06/08/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.02973	0.02424			-18.48790	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.37226	0.39068			4.94933	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.51652	0.47607			-7.83155	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.57940	10.63850			0.55863	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.36863	0.38683			4.93874	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.52923	0.48833			-7.72722	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.52286	0.48218			-7.77948	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.37592	0.39457			4.96059	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.44710	0.46409			3.79940	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.65072	0.60974			-6.29891	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.59360	10.65190			0.55033	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.66350	0.62219			-6.22648	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45432	0.47164			3.81039	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.65710	0.61595			-6.26256	0.00000	0.00000	0
06/08/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.45070	0.46785			3.80493	0.00000	0.00000	0
06/08/2018	CF CANDO CC01 2018/10/15			Can-Do Future	407.08380	405.90540			-0.28947	0.00000	0.00000	25,000
06/08/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.01712	0.01506			-12.03243	0.00000	0.00000	0
06/08/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.51460	13.56170			0.34851	0.00000	0.00000	1,975
06/08/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.01691	0.01487			-12.07023	0.00000	0.00000	0
06/08/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.55210	1.50298			-3.16486	0.00000	0.00000	0
06/08/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.53252	1.48336			-3.20779	0.00000	0.00000	0
06/08/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.54231	1.49317			-3.18620	0.00000	0.00000	0

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06/08/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.01670	0.01468			-12.10472	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.80966	0.84116			3.89043	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.77500	13.82240			0.34410	0.00000	0.00000	650
06/08/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.23466	0.21876			-6.77615	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.80304	0.83433			3.89646	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.24147	0.22514			-6.76089	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.23804	0.22193			-6.76752	0.00000	0.00000	0
06/08/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.79647	0.82754			3.90159	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.92002	0.89042			-3.21689	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.06820	14.11710			0.34759	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.51147	0.53089			3.79769	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.91327	0.88379			-3.22753	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.50822	0.52752			3.79841	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.51474	0.53429			3.79776	0.00000	0.00000	0
06/08/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.90654	0.87719			-3.23776	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.66578	0.69299			4.08788	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.34920	14.39840			0.34288	0.00000	0.00000	150
06/08/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67249	0.69994			4.08070	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.04329	1.02154			-2.08546	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.05658	1.03459			-2.08066	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.66913	0.69646			4.08432	0.00000	0.00000	0
06/08/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.04993	1.02806			-2.08307	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19815	0.19240			-2.90157	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95320	1.95910			0.30207	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00161	0.00178			10.39808	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18841	0.18268			-3.04246	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00135	0.00150			11.11037	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00192	0.00211			9.74197	0.00000	0.00000	0
06/08/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17872	0.17301			-3.19663	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03459	0.03204			-7.36769	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.97300	1.97860			0.28383	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09407	0.09705			3.17279	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03107	0.02845			-8.41782	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08759	0.09064			3.48416	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10081	0.10374			2.91054	0.00000	0.00000	0
06/08/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02781	0.02514			-9.58651	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.04577	0.04666			1.94068	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18			Foreign Exchange Future	1.99370	1.99940			0.28590	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.05107	0.05214			2.08419	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.13737	0.13274			-3.37446	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.15207	0.14726			-3.16420	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.04835	0.04932			2.01448	0.00000	0.00000	0
06/08/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.14465	0.13992			-3.26718	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12329	0.12537			1.68580	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.01320	2.01890			0.28313	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08009	0.07647			-4.52158	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11813	0.12010			1.65987	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08994	0.08608			-4.28683	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08493	0.08120			-4.40235	0.00000	0.00000	0
06/08/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11314	0.11498			1.63031	0.00000	0.00000	0
06/08/2018	CURRENCY CANDO CX02 20			Can-Do Future	225.18670	225.18670			0.00000	0.00000	0.00000	0
06/08/2018	CURRENCY CAN-DO CX03 2			Can-Do Future	255.19000	255.19000			0.00000	0.00000	0.00000	0
06/08/2018	CURRENCY CANDO CX04 20			Can-Do Future	0.00010	0.00010			0.00000	0.00000	0.00000	0
06/08/2018	CURRENCY CANDO CX05 20			Can-Do Future	180.00000	180.00000			0.00000	0.00000	0.00000	25,000
06/08/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00182	0.00136			-25.23247	0.00000	0.00000	0
06/08/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26128	0.25114			-3.87917	0.00000	0.00000	0
06/08/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09090	2.10050			0.45913	0.00000	0.00000	245
06/08/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28092	0.27086			-3.58070	0.00000	0.00000	0
06/08/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00218	0.00164			-24.59797	0.00000	0.00000	0
06/08/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27109	0.26099			-3.72410	0.00000	0.00000	0
06/08/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00199	0.00149			-24.93271	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.08889	0.09439			6.18447	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.04383	0.03957			-9.71601	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13070	2.14080			0.47402	0.00000	0.00000	235
06/08/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.08350	0.08865			6.16855	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.05280	0.04785			-9.37313	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.04819	0.04359			-9.55059	0.00000	0.00000	0
06/08/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.09453	0.10037			6.17992	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.14196	0.13446			-5.28173	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.06956	0.07227			3.90296	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.17440	2.18450			0.46450	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.06636	0.06896			3.92110	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.13516	0.12777			-5.46425	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.06340	0.06580			3.77336	0.00000	0.00000	0
06/08/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14900	0.14130			-5.17267	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08789	0.08274			-5.86966	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21650	2.22670			0.46018	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.14964	0.15480			3.44742	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08314	0.07810			-6.06353	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.14439	0.14944			3.49108	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.15504	0.16063			3.61155	0.00000	0.00000	0
06/08/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07854	0.07393			-5.85830	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15845	0.14616			-7.76037	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.70570	1.71850			0.75043	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00481	0.00543			12.72104	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14911	0.13693			-8.17349	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00415	0.00466			12.12168	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00557	0.00630			13.11808	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13987	0.12780			-8.62841	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.01038	0.00860			-17.13845	0.00000	0.00000	0

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06/08/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.72770	1.74090			0.76402	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.16808	0.17950			6.79524	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.15935	0.17052			7.00652	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.01165	0.00962			-17.45840	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.17693	0.18858			6.58666	0.00000	0.00000	0
06/08/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00923	0.00768			-16.76178	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.07014	0.07480			6.64115	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06677	0.07118			6.59902	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.10278	0.09410			-8.44545	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.75090	1.76450			0.77674	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.11587	0.10668			-7.93415	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.07368	0.07860			6.67777	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.10924	0.10030			-8.18525	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10126	0.09334			-7.81909	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77260	1.78630			0.77288	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10809	0.11410			5.55892	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.09549	0.08780			-8.05421	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10386	0.10964			5.56757	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11249	0.11873			5.54712	0.00000	0.00000	0
06/08/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.08989	0.08243			-8.29924	0.00000	0.00000	0
06/08/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13240	0.13320			0.60423	0.00000	0.00000	562
06/08/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13170	0.13240			0.53151	0.00000	0.00000	0
06/08/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13110	0.13190			0.61022	0.00000	0.00000	0
06/08/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13030	0.13100			0.53722	0.00000	0.00000	1,093
06/08/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
06/08/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62830	1.63830			0.61414	0.00000	0.00000	0
06/08/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.65250	1.66260			0.61120	0.00000	0.00000	0
06/08/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.67850	1.68880			0.61364	0.00000	0.00000	0
06/08/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70350	1.71370			0.59877	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00609	0.00641			5.31295	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.02840	9.06840			0.44305	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00658	0.00696			5.66608	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.89818	0.85856			-4.41189	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.91769	0.87801			-4.32352	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00633	0.00668			5.49098	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.90793	0.86828			-4.36732	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.37411	0.39849			6.51912	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.13310	9.17360			0.44344	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.38590	0.41087			6.47188	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.17280	0.15727			-8.98450	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.18101	0.16489			-8.90115	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.37997	0.40466			6.49608	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.17687	0.16106			-8.94244	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.55548	0.52428			-5.61761	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.56230	0.53094			-5.57683	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.25050	9.29190			0.44754	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.27599	0.28618			3.69404	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.27280	0.28284			3.68084	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.27920	0.28956			3.70806	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.54870	0.51766			-5.65825	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.29536	0.29971			1.47441	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.36470	9.40620			0.44315	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.84066	0.80351			-4.41858	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.29279	0.29706			1.45938	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.85554	0.81824			-4.36036	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.84809	0.81086			-4.38952	0.00000	0.00000	0
06/08/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.29024	0.29444			1.44545	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29410	1.29650			0.18546	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06590	0.06350			-3.64188	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08590	0.08350			-2.79395	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07590	0.07350			-3.16206	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04250	0.04480			5.41176	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30250	1.30480			0.17658	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03250	0.03480			7.07692	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05250	0.05480			4.38095	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03790	0.03550			-6.33245	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31210	1.31450			0.18291	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02790	0.02550			-8.60215	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01790	0.01550			-13.40782	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00950	0.00710			-25.26316	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32050	1.32290			0.18175	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00050	0.00290			480.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01050	0.01290			22.85714	0.00000	0.00000	0
06/08/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.30410	1.29610			-0.61345	0.00000	0.00000	14
06/08/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16270	1.15900			-0.31822	1.16010	1.15770	210
06/08/2018	R / ¥ 2018/08/23	8.70	P	Any day expiry	0.00000	0.42037	0.12031	0.05058	100.00000	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.27	C	Any day expiry	0.15990	0.12763	0.12031	0.01536	-20.17962	0.00000	0.00000	13,000
06/08/2018	R / ¥ 2018/08/23	8.32	C	Any day expiry	0.13079	0.10146	0.12031	0.01221	-22.42888	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	R / ¥ 2018/08/23			Any day expiry	8.32940	8.28900	0.12031	0.99726	-0.48503	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.30	C	Any day expiry	0.14175	0.11103	0.12031	0.01336	-21.66688	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.30	P	Any day expiry	0.11235	0.12203	0.12031	0.01468	8.62347	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.35	P	Any day expiry	0.13590	0.14912	0.12031	0.01794	9.72142	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.35	C	Any day expiry	0.11530	0.08812	0.12031	0.01060	-23.57969	0.00000	0.00000	20,000
06/08/2018	R / ¥ 2018/08/23	8.70	C	Any day expiry	0.00000	0.00937	0.12031	0.00113	100.00000	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.27	P	Any day expiry	0.10050	0.10863	0.12031	0.01307	8.09367	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.31	P	Any day expiry	0.11681	0.12718	0.12031	0.01530	8.87856	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.32	P	Any day expiry	0.12139	0.13246	0.12031	0.01594	9.11487	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.07	C	Any day expiry	0.30469	0.26565	0.12031	0.03196	-12.81306	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/08/23	8.07	P	Any day expiry	0.04529	0.04665	0.12031	0.00561	3.00304	0.00000	0.00000	13,000
06/08/2018	R / ¥ 2018/08/23	8.31	C	Any day expiry	0.13621	0.10618	0.12031	0.01277	-22.04681	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/09/06			Any day expiry	8.26210	8.26600	0.12031	0.99449	0.04720	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/09/06	8.26	P	Any day expiry	0.00000	0.15331	0.12031	0.01844	100.00000	0.00000	0.00000	0
06/08/2018	R / ¥ 2018/09/06	8.26	C	Any day expiry	0.00000	0.15931	0.12031	0.01917	100.00000	0.00000	0.00000	25,000
06/08/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.05686	0.04629	0.12031	0.00557	-18.58685	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.13714	0.14819	0.12031	0.01783	8.05914	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.28820	8.24800	0.12031	0.99233	-0.48503	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06192	0.05064	0.12031	0.00609	-18.22432	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.37372	0.40264	0.12031	0.04844	7.73722	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.25534	0.22619	0.12031	0.02721	-11.41538	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38866	0.41829	0.12031	0.05032	7.62422	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05935	0.04843	0.12031	0.00583	-18.40481	0.00000	0.00000	0
06/08/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38115	0.41043	0.12031	0.04938	7.68117	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.29629	0.25783			-12.97839	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09871	0.11163			13.09709	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.79960	9.85060			0.52043	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09589	0.10843			13.08529	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.28911	0.25103			-13.16909	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09314	0.10531			13.07123	0.00000	0.00000	0
06/08/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.30354	0.26471			-12.79111	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.08631	0.07430			-13.91095	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.65527	0.69600			6.21476	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.93120	9.98370			0.52864	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.64751	0.68800			6.25371	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.08407	0.07230			-14.00752	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.63979	0.68005			6.29257	0.00000	0.00000	0
06/08/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.08859	0.07635			-13.81671	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.31225	0.32763			4.92787	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.57025	0.53183			-6.73741	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.07530	10.12930			0.53596	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.30898	0.32417			4.91701	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.58368	0.54487			-6.64874	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.57695	0.53833			-6.69263	0.00000	0.00000	0
06/08/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.31555	0.33113			4.93743	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.39593	0.36616			-7.51939	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.21270	10.26710			0.53267	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.60863	0.63326			4.04658	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60357	0.62800			4.04667	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.40087	0.37090			-7.47755	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.61372	0.63855			4.04574	0.00000	0.00000	0
06/08/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.39102	0.36145			-7.56235	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.78389	0.82131			4.77363	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.58770	2.54980			-1.46462	0.00000	0.00000	1,500
06/08/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00159	0.00120			-24.78665	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.77389	0.81140			4.84627	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00159	0.00111			-30.08716	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00159	0.00129			-19.13879	0.00000	0.00000	0
06/08/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.76389	0.80149			4.92151	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.48258	0.51753			7.24206	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.51230	2.47490			-1.48868	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01566	0.01310			-16.36610	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.47336	0.50820			7.35929	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01488	0.01243			-16.46979	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01648	0.01380			-16.26022	0.00000	0.00000	0
06/08/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.46418	0.49890			7.47970	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05343	0.04695			-12.13248	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.42630	2.38670			-1.63211	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05721	0.05027			-12.12755	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.35091	0.38357			9.30764	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.36713	0.40025			9.02053	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05529	0.04858			-12.13017	0.00000	0.00000	0
06/08/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.35899	0.39188			9.16260	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00493	0.00435			-11.58352	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.18030	1.21771			3.16940	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.34480	2.30680			-1.62061	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00475	0.00420			-11.58087	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.19995	1.23740			3.12093	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.19013	1.22755			3.14501	0.00000	0.00000	0
06/08/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00510	0.00451			-11.58586	0.00000	0.00000	0
06/08/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.30010	1.31090			0.83071	0.00000	0.00000	0
06/08/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.26260	1.27260			0.79202	0.00000	0.00000	0
06/08/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.22200	1.23190			0.81015	0.00000	0.00000	0
06/08/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.18080	1.19020			0.79607	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,190,452</b>
<b>Option Open Interest</b>	<b>3,504,339</b>
<b>Total</b>	<b>4,694,791</b>