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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/03/2018 TO 08/03/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.02768	0.01149			-58.48566	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.01029	0.00703			-31.72942	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/09			Any day expiry	11.86500	11.90500			0.33713	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.09268	0.11649			25.69590	0.00000	0.00000	20,000
08/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.19529	0.15203			-22.15439	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00002	0.00001			-34.71503	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/15			Any day expiry	11.87420	11.90500			0.25939	0.00000	0.00000	6,178
08/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.45582	2.42501			-1.25444	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.62870	5.59770			-0.55075	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.86886	3.83785			-0.80146	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00033	0.00041			24.77064	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.18940	1.15852			-2.59690	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00008	0.00008			-5.63910	0.00000	0.00000	13,176
08/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00003	0.00004			44.90566	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00012	0.00016			31.54362	0.00000	0.00000	35,000
08/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00005	0.00005			-6.15079	0.00000	0.00000	225,000
08/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00013	0.00010			-25.15625	0.00000	0.00000	15,000
08/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.37902	3.34794			-0.91961	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
08/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.11888	3.08784			-0.99537	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00003	0.00002			-28.35821	0.00000	0.00000	17,000
08/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00004	0.00006			39.86637	0.00000	0.00000	4,000
08/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00351	0.00445			26.63746	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.48841	0.46045			-5.72416	0.00000	0.00000	20,880
08/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00014	0.00011			-24.84166	0.00000	0.00000	5,000
08/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.31871	2.28772			-1.33670	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00005	0.00007			39.13043	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.63874	2.60773			-1.17526	0.00000	0.00000	850
08/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.68896	3.65795			-0.84063	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.80889	3.77788			-0.81411	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00001	0.00002			32.17391	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.90881	2.87778			-1.06666	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.79878	2.76776			-1.10834	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00002	0.00003			47.84689	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.00873	1.97774			-1.54264	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00148	0.00177			19.77940	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00003	0.00005			42.60355	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.23871	2.20772			-1.38441	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00006	0.00004			-26.88356	0.00000	0.00000	100
08/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00002	0.00003			49.18033	0.00000	0.00000	55
08/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00005	0.00007			38.53565	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00039	0.00048			23.79721	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00040	0.00050			23.58631	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.63881	1.60785			-1.88945	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.03492	0.04177			19.63388	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.01827	0.02282			24.93444	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00185	0.00226			21.85863	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.82089	0.79040			-3.71419	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00022	0.00028			27.31887	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.07289	0.08378			14.94289	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.06970	1.03886			-2.88318	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00003	0.00002			-7.36434	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.39735	0.42513			6.99189	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.17830	0.15788			-11.45324	0.00000	0.00000	40,000
08/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.09634	0.08423			-12.56995	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.05250	0.04467			-14.91262	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00379	0.00482			27.09953	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.15827	0.17894			13.06160	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.44327	0.47170			6.41427	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.88130	11.91230			0.26091	11.96000	11.87620	785,857
08/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.61870	5.58770			-0.55173	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00019	0.00025			28.13966	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.49889	1.46795			-2.06459	0.00000	0.00000	2,500

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08/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00016	0.00015			-4.66708	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.22893	3.19788			-0.96179	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00023	0.00018			-23.82378	0.00000	0.00000	2,500
08/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.06643	0.07670			15.46611	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.18513	0.16440			-11.19589	0.00000	0.00000	227,000
08/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.11878	4.08778			-0.75276	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00001	0.00002			55.96330	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.29871	2.26772			-1.34832	0.00000	0.00000	41,000
08/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.27875	4.24775			-0.72458	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00008	0.00011			34.48276	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.71878	1.68781			-1.80197	0.00000	0.00000	98,694
08/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.87874	1.84776			-1.64908	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.69221	0.66215			-4.34313	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.06886	3.03782			-1.01144	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00016	0.00012			-24.61252	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00103	0.00120			16.09373	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.05973	1.02890			-2.90958	0.00000	0.00000	5,000
08/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00002	0.00002			50.00000	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.16872	2.13772			-1.42903	0.00000	0.00000	500
08/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.55873	2.52772			-1.21189	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00003	0.00002			-28.26087	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00004	0.00003			-27.80612	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.60874	2.57773			-1.18873	0.00000	0.00000	80,000
08/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00003	0.00004			44.36620	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00002	0.00004			46.15385	0.00000	0.00000	100
08/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.04872	2.01774			-1.51258	0.00000	0.00000	10,323
08/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.95873	1.92775			-1.58192	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00002	0.00003			46.75325	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.06872	2.03773			-1.49799	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00002			53.03030	0.00000	0.00000	4,951
08/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.90874	1.87776			-1.62324	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00004	0.00006			40.94293	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.53873	2.50772			-1.22141	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00003	0.00002			-28.37838	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.77876	1.74779			-1.74146	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00006	0.00009			36.41975	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.87055	0.83996			-3.51446	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00219	0.00270			23.27755	0.00000	0.00000	11,000
08/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01605	0.01283			-20.05459	0.00000	0.00000	32,520
08/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.02406	0.02949			22.53406	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.34276	0.31719			-7.46202	0.00000	0.00000	32,520
08/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.67249	0.64252			-4.45678	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.01197	0.00940			-21.45352	0.00000	0.00000	2,250
08/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.25206	0.27656			9.72080	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.04076	0.03426			-15.94113	0.00000	0.00000	10,000

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08/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00035	0.00034			-3.53707	0.00000	0.00000	3,867
08/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00015	0.00011			-24.88005	0.00000	0.00000	18,718
08/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.36903	1.33811			-2.25847	0.00000	0.00000	2,478
08/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00070	0.00082			15.99317	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.51888	1.48793			-2.03764	0.00000	0.00000	7,500
08/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.02873	1.99774			-1.52747	0.00000	0.00000	7,000
08/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.61882	1.58786			-1.91265	0.00000	0.00000	17,750
08/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.97883	2.94780			-1.04176	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00032	0.00024			-23.18068	0.00000	0.00000	2,500
08/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00018	0.00014			-24.38221	0.00000	0.00000	6,126
08/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.56873	2.53772			-1.20719	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00971	0.01275			31.33864	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.01884	2.98781			-1.02805	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00001	0.00002			55.33981	0.00000	0.00000	73
08/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.85875	1.82777			-1.66677	0.00000	0.00000	20,880
08/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00004	0.00003			-27.56264	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00026	0.00025			-3.95588	0.00000	0.00000	6,000
08/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00019	0.00018			-4.43038	0.00000	0.00000	750
08/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.33871	2.30772			-1.32536	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00011	0.00008			-25.56818	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00008	0.00006			-26.21871	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.09872	2.06773			-1.47661	0.00000	0.00000	200
08/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00005	0.00004			-27.18631	0.00000	0.00000	100
08/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.94018	0.90947			-3.26616	0.00000	0.00000	10,323
08/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00001	0.00001			3.73134	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.71876	2.68774			-1.14080	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00005	0.00003			-27.48414	0.00000	0.00000	7,500
08/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.13872	2.10773			-1.44905	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.83875	1.80777			-1.68484	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.32909	1.29818			-2.32551	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.31910	1.28820			-2.34287	0.00000	0.00000	373
08/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00011	0.00015			32.18495	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.28362	0.25947			-8.51302	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.38697	0.36052			-6.83403	0.00000	0.00000	3,750
08/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.46892	1.43798			-2.10637	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.17159	0.15148			-11.71878	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00100	0.00116			15.78843	0.00000	0.00000	13,200
08/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.50873	4.47772			-0.68760	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00522	0.00699			33.97980	0.00000	0.00000	750
08/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.06960	0.08018			15.20029	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.12764	0.14653			14.79950	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.21380	0.23697			10.83815	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.07697	0.06664			-13.41875	0.00000	0.00000	90,000
08/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-22.22222	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
08/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.60870	5.57770			-0.55272	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.57905	3.54804			-0.86650	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.41897	1.38804			-2.17981	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00027	0.00034			26.02482	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00087	0.00100			14.21384	0.00000	0.00000	41,000
08/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.11957	1.08870			-2.75781	0.00000	0.00000	80,146
08/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.02885	2.99781			-1.02469	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00462	0.00592			28.16024	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.62332	0.59362			-4.76461	0.00000	0.00000	25,380
08/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.61902	3.58801			-0.85691	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00032	0.00031			-3.68504	0.00000	0.00000	35,000
08/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00018	0.00023			28.68436	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00766	0.01027			34.08732	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.52636	0.49797			-5.39366	0.00000	0.00000	2,500
08/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.11872	2.08773			-1.46270	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00002	0.00003			48.71795	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00037	0.00046			24.06258	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.33907	1.30816			-2.30838	0.00000	0.00000	15,000
08/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00004	0.00003			-27.76413	0.00000	0.00000	10,490
08/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.61874	2.58773			-1.18421	0.00000	0.00000	400
08/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.86879	2.83777			-1.08144	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00009	0.00007			-25.85106	0.00000	0.00000	25,047
08/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00002			55.17241	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.27871	2.24772			-1.36014	0.00000	0.00000	750
08/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.18872	2.15772			-1.41599	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00002	0.00002			51.61290	0.00000	0.00000	100
08/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.68875	2.65774			-1.15348	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.36871	2.33771			-1.30871	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.81876	1.78778			-1.70330	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00006	0.00008			37.74597	0.00000	0.00000	25,150
08/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.65875	2.62773			-1.16645	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00024	0.00031			26.54145	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.43894	1.40801			-2.14984	0.00000	0.00000	7,500
08/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.59392	0.56469			-4.92103	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.30943	0.33550			8.42609	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.02813	0.02320			-17.51846	0.00000	0.00000	750
08/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.24421	0.26846			9.92978	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.04291	0.03616			-15.73064	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.19717	0.17801			-9.72057	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.11925	0.10719			-10.11577	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/22			Any day expiry	11.88650	11.91750			0.26080	0.00000	0.00000	30,000
08/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.08367	0.09551			14.14228	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.13575	0.15469			13.94962	0.00000	0.00000	15,000
08/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.07857	0.06719			-14.48950	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.29712	0.31828			7.11982	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2018	\$ / R 2018/03/28			Any day expiry	11.89700	11.92790			0.25973	0.00000	0.00000	50,000
08/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.13092	0.11593			-11.44993	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.17792	0.19383			8.94263	0.00000	0.00000	50,000
08/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.25557	0.27509			7.63605	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.06012	0.05038			-16.20978	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.09575	0.08267			-13.65722	0.00000	0.00000	546
08/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.08468	0.07247			-14.42646	0.00000	0.00000	252
08/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.19391	0.20975			8.16664	0.00000	0.00000	252
08/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.17293	0.18765			8.51537	0.00000	0.00000	546
08/03/2018	\$ / R 2018/03/29			Any day expiry	11.89880	11.92970			0.25969	0.00000	0.00000	1,199
08/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.23455	0.25237			7.59882	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.25348	0.27217			7.37070	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.12511	0.11005			-12.04072	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.14413	0.12795			-11.22228	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.10508	1.07466			-2.75277	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00388	0.00436			12.37714	0.00000	0.00000	4,000
08/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.70132	2.67042			-1.14371	0.00000	0.00000	0
08/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00012	0.00012			4.11664	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.23867	0.21567			-9.63384	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.36732	0.38625			5.15439	0.00000	0.00000	120,000
08/03/2018	\$ / R 2018/04/06			Any day expiry	11.91270	11.94360			0.25939	0.00000	0.00000	20,000
08/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.15137	0.15927			5.22386	0.00000	0.00000	100,000
08/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06462	0.05265			-18.52031	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/16			Any day expiry	11.92960	11.96060			0.25986	0.00000	0.00000	54
08/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.39970	0.37348			-6.55986	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.11930	0.12408			4.00658	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00148	0.00143			-3.31436	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/24			Any day expiry	11.94280	11.97380			0.25957	0.00000	0.00000	70
08/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.34868	2.31763			-1.32197	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.86638	3.83537			-0.80210	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/25			Any day expiry	11.94440	11.97540			0.25954	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00078	0.00077			-1.55692	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00131	0.00129			-2.01828	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.05691	3.02589			-1.01496	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.85375	1.82281			-1.66920	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.27890	3.24796			-0.94346	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.19509	0.20307			4.08792	0.00000	0.00000	400
08/03/2018	\$ / R 2018/04/30			Any day expiry	11.95270	11.98360			0.25852	0.00000	0.00000	506
08/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.70857	3.67765			-0.83390	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00127	0.00125			-2.03632	0.00000	0.00000	500
08/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00645	0.00641			-0.66358	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00160	0.00156			-2.19801	0.00000	0.00000	500
08/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.34239	0.31947			-6.69541	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.38880	0.40509			4.18845	0.00000	0.00000	0
08/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.13610	0.12149			-10.73861	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.64351	0.61593			-4.28608	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/02			Any day expiry	11.95600	11.98690			0.25845	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.53265	0.55328			3.87249	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.07665	0.06638			-13.40164	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.09951	0.10283			3.33506	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.33650	0.35105			4.32224	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.18050	0.16415			-9.06103	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.28870	0.26783			-7.23007	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/07			Any day expiry	11.96430	11.99510			0.25743	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.25300	0.26293			3.92358	0.00000	0.00000	100,000
08/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07650	0.07891			3.15238	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/09			Any day expiry	11.96760	11.99840			0.25736	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.84890	0.82051			-3.34414	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00861	0.00878			1.99354	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.90101	1.87038			-1.61117	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.66421	3.63345			-0.83947	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00181	0.00185			2.21510	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.43248	2.40122			-1.28509	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/11			Any day expiry	11.97070	12.00170			0.25897	0.00000	0.00000	70
08/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00318	0.00292			-8.15704	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.52787	2.49651			-1.24070	0.00000	0.00000	11,000
08/03/2018	\$ / R 2018/05/14			Any day expiry	11.97550	12.00660			0.25970	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.78613	3.75505			-0.82072	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00163	0.00165			1.62442	0.00000	0.00000	11,000
08/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08393	0.08644			2.99242	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.85843	0.82984			-3.33030	0.00000	0.00000	11,000
08/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00337	0.00311			-7.81398	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.09016	1.11852			2.60143	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15			Any day expiry	11.97710	12.00820			0.25966	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.42758	0.40347			-5.63763	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.20468	0.21167			3.41741	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01306	0.01032			-20.97648	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.43471	0.45113			3.77701	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.15761	0.14293			-9.31505	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.32715	2.29607			-1.33555	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00425	0.00427			0.46538	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.28721	0.29785			3.70543	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/18			Any day expiry	11.98190	12.01300			0.25956	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.30531	0.28485			-6.70076	0.00000	0.00000	51,000
08/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00133	0.00127			-4.66466	0.00000	0.00000	500
08/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.43023	3.39904			-0.90908	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/31			Any day expiry	12.00260	12.03360			0.25828	0.00000	0.00000	181
08/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.82210	1.79155			-1.67617	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02470	0.02515			1.85657	0.00000	0.00000	0
08/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.88873	3.85767			-0.79877	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
08/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00283	0.00264			-6.48652	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00021	0.00017			-18.62368	0.00000	0.00000	3,500
08/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04270	0.04334			1.50441	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.88905	4.85810			-0.63294	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.61923	4.58826			-0.67047	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03955	0.04016			1.52861	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.76108	3.72991			-0.82873	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01585	0.01607			1.38729	0.00000	0.00000	7,600
08/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.52770	1.49765			-1.96657	0.00000	0.00000	114,600
08/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00500	0.00467			-6.58864	0.00000	0.00000	24,500
08/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.41034	0.38708			-5.66936	0.00000	0.00000	372
08/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.25527	1.22566			-2.35908	0.00000	0.00000	372
08/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.97665	2.94550			-1.04636	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.31394	0.32134			2.35600	0.00000	0.00000	8,000
08/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.31020	0.31748			2.34679	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.50041	0.51400			2.71650	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.11344	0.10174			-10.31366	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.22781	0.21014			-7.75831	0.00000	0.00000	76,000
08/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.65885	5.62794			-0.54624	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00004			-22.69807	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.65797	1.62779			-1.82002	0.00000	0.00000	70,530
08/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.12245	1.09317			-2.60877	0.00000	0.00000	1,250
08/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00665	0.00636			-4.35606	0.00000	0.00000	760
08/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.20314	0.20719			1.99360	0.00000	0.00000	2,550
08/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.47250	3.44126			-0.89955	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.71432	1.68410			-1.76293	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.34053	0.31893			-6.34559	0.00000	0.00000	35,050
08/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.48935	4.45837			-0.69025	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01212	0.01210			-0.21365	0.00000	0.00000	50
08/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.34513	1.31534			-2.21432	0.00000	0.00000	25,500
08/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00059	0.00050			-15.67126	0.00000	0.00000	7,420
08/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06203	0.06293			1.45215	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.12993	4.09887			-0.75197	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.09623	2.06580			-1.45183	0.00000	0.00000	7,028
08/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.24892	5.21799			-0.58914	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.83736	1.80705			-1.64949	0.00000	0.00000	300
08/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00069	0.00058			-15.22275	0.00000	0.00000	300
08/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00013	0.00011			-19.88042	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03807	0.03866			1.54135	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.84687	1.81656			-1.64133	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.96901	4.93807			-0.62263	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00025	0.00020			-18.18182	0.00000	0.00000	2,415
08/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00228	0.00201			-11.82465	0.00000	0.00000	40,000
08/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.51465	2.48397			-1.22005	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.25892	0.26462			2.20080	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
08/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.52772	0.50252			-4.77552	0.00000	0.00000	24,500
08/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.27380	3.24257			-0.95392	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.42274	0.39924			-5.55983	0.00000	0.00000	155,500
08/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.48719	0.46258			-5.05121	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.27839	0.28468			2.25983	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.39033	1.36047			-2.14766	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07153	0.07257			1.45448	0.00000	0.00000	60,000
08/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00004			-22.75711	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.67885	5.64794			-0.54431	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.03120	12.06210			0.25683	12.09790	12.02860	344,387
08/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10365	0.10527			1.56082	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11015	0.11190			1.58897	0.00000	0.00000	15,500
08/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.07895	1.04980			-2.70167	0.00000	0.00000	21,728
08/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11566	0.11753			1.61339	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.04446	1.01543			-2.77979	0.00000	0.00000	2,700
08/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.11516	3.08396			-1.00152	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00636	0.00606			-4.70035	0.00000	0.00000	2,700
08/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00370	0.00336			-9.10590	0.00000	0.00000	114,600
08/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.65927	0.67754			2.77137	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12807	0.11544			-9.86153	0.00000	0.00000	66
08/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.69092	2.66000			-1.14927	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.22937	0.23418			2.09769	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.59817	0.57208			-4.36137	0.00000	0.00000	12,603
08/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06044	0.06132			1.45316	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.50924	1.47922			-1.98919	0.00000	0.00000	7,420
08/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00113	0.00097			-13.82865	0.00000	0.00000	5,183
08/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.17893	5.14801			-0.59716	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.49385	0.46914			-5.00327	0.00000	0.00000	2,415
08/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.76150	1.73124			-1.71772	0.00000	0.00000	2,415
08/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00043	0.00036			-16.59235	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.81835	1.78806			-1.66609	0.00000	0.00000	40,000
08/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05890	0.05975			1.45474	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.32154	0.32918			2.37495	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08647	0.08776			1.48844	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00539	0.00507			-5.99009	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00785	0.00760			-3.14037	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.42900	0.40538			-5.50584	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21921	0.20190			-7.89512	0.00000	0.00000	60,000
08/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.41965	0.43058			2.60611	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.76959	0.79048			2.71392	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.69464	0.71384			2.76411	0.00000	0.00000	10,000
08/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.48901	0.50224			2.70458	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00004			-22.64151	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.66885	5.63794			-0.54527	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04917	0.04989			1.47390	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
08/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.34953	4.31852			-0.71295	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.08545	3.05426			-1.01087	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.67194	0.64509			-3.99592	0.00000	0.00000	114,600
08/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04552	0.04620			1.48845	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.37173	0.38103			2.49939	0.00000	0.00000	3,000
08/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00055	0.00047			-15.84463	0.00000	0.00000	66
08/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07633	0.07744			1.46029	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.45939	4.42840			-0.69499	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00411	0.00377			-8.20538	0.00000	0.00000	15,000
08/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.49083	1.46083			-2.01226	0.00000	0.00000	5,183
08/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02743	0.02790			1.69978	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.34889	5.31797			-0.57805	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.99989	1.96950			-1.51974	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00012	0.00009			-20.27730	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03856	0.03915			1.53796	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.37949	4.34848			-0.70796	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03528	0.03583			1.57207	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.90408	1.87373			-1.59371	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.27505	0.28124			2.25102	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02278	0.02319			1.82861	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.24158	2.21109			-1.35991	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.27175	0.27784			2.24126	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.50055	0.47574			-4.95643	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04006	0.04067			1.52320	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.80886	1.77857			-1.67452	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.19444	3.16322			-0.97725	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00564	0.00532			-5.63163	0.00000	0.00000	372
08/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.22419	3.19297			-0.96839	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.51880	8.48790			-0.36273	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.88974	0.91300			2.61454	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05854	0.05090			-13.04675	0.00000	0.00000	2,550
08/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.28845	0.26848			-6.92101	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.08839	0.07838			-11.32894	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.19855	0.18216			-8.25253	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.52975	0.54426			2.73997	0.00000	0.00000	60
08/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.41652	0.39314			-5.61394	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.31772	0.32524			2.36590	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00073	0.00062			-15.05538	0.00000	0.00000	750
08/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.06239	1.08838			2.44651	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03119	0.02628			-15.73767	0.00000	0.00000	60,750
08/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.78924	2.75822			-1.11221	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01044	0.01032			-1.17071	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.14968	0.15231			1.75777	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.86848	0.84021			-3.25497	0.00000	0.00000	66

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
08/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.50234	3.47110			-0.89185	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00354	0.00320			-9.49539	0.00000	0.00000	965
08/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08965	0.09099			1.50288	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.22845	1.19889			-2.40569	0.00000	0.00000	965
08/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08442	0.08567			1.47993	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.27322	1.24357			-2.32878	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.40291	3.37167			-0.91796	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00009	0.00007			-20.81545	0.00000	0.00000	7,028
08/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03109	0.03160			1.63019	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.57533	3.54398			-0.87677	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/29			Any day expiry	12.04850	12.07950			0.25729	0.00000	0.00000	445
08/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00383	0.00348			-9.06955	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.80258	1.77219			-1.68603	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00161	0.00142			-11.56665	0.00000	0.00000	500
08/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05108	0.05169			1.19031	0.00000	0.00000	0
08/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.05311	4.02192			-0.76944	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.97037	1.93975			-1.55395	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/02			Any day expiry	12.05320	12.08430			0.25802	0.00000	0.00000	100
08/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04357	0.04405			1.10513	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.73292	1.70261			-1.74921	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/06			Any day expiry	12.05960	12.09060			0.25706	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06252	0.06321			1.09975	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.61277	1.58265			-1.86766	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.38868	0.39717			2.18336	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.39908	0.37657			-5.64139	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07237	0.07325			1.21425	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/07/20			Any day expiry	12.08160	12.11270			0.25742	0.00000	0.00000	1,800
08/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07214	0.07280			0.91347	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.79054	1.76010			-1.70010	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.15351	2.12269			-1.43129	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.40201	2.37109			-1.28731	0.00000	0.00000	1,500
08/03/2018	\$ / R 2018/07/24			Any day expiry	12.08790	12.11910			0.25811	0.00000	0.00000	500
08/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.63755	3.60602			-0.86673	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00545	0.00512			-6.01420	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05141	0.05179			0.73328	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03991	0.04019			0.69805	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.85589	3.82443			-0.81593	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00379	0.00353			-6.90183	0.00000	0.00000	1,500
08/03/2018	\$ / R 2018/07/25			Any day expiry	12.08950	12.12070			0.25808	0.00000	0.00000	70
08/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.24798	2.21712			-1.37255	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04748	0.04782			0.72747	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.78452	1.75397			-1.71205	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/07/31			Any day expiry	12.09900	12.13010			0.25705	0.00000	0.00000	1,853
08/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.22467	4.19273			-0.75600	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00367	0.00283			-22.83372	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
08/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.72876	3.69616			-0.87434	0.00000	0.00000	0
08/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00776	0.00626			-19.35193	0.00000	0.00000	500
08/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08352	0.08407			0.65626	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08600	0.08651			0.59910	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/07			Any day expiry	12.11000	12.14120			0.25764	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.83600	1.80531			-1.67129	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.07726	4.04516			-0.78727	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00726	0.00636			-12.38909	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.36816	0.37397			1.57758	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.57816	0.55277			-4.39187	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04601	0.04624			0.48093	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/13			Any day expiry	12.11950	12.15070			0.25744	0.00000	0.00000	70
08/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.54651	2.51554			-1.21651	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11794	0.11858			0.54766	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01799	0.01766			-1.86849	0.00000	0.00000	500
08/03/2018	\$ / R 2018/08/31			Any day expiry	12.14790	12.17920			0.25766	0.00000	0.00000	1,766
08/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.77004	1.73938			-1.73183	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.92009	3.88846			-0.80703	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.43193	4.40037			-0.71207	0.00000	0.00000	0
08/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00983	0.00957			-2.62767	0.00000	0.00000	500
08/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29613	0.29899			0.96729	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.25236	1.27483			1.79431	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.05688	1.02782			-2.74966	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02582	0.02502			-3.09220	0.00000	0.00000	1,550
08/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.82358	0.79608			-3.33943	0.00000	0.00000	1,550
08/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15585	0.15675			0.57851	0.00000	0.00000	1,464
08/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00898	0.00854			-4.83170	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.38395	1.35363			-2.19041	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.21605	0.21731			0.58543	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.34231	0.32147			-6.09024	0.00000	0.00000	48,200
08/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.33345	1.30317			-2.27102	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.75050	0.76279			1.63747	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.75578	2.72361			-1.16725	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.17440	12.20580			0.25792	0.00000	0.00000	38,389
08/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07796	0.06903			-11.45272	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.89142	3.85922			-0.82742	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14590	0.14664			0.50789	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.70150	1.67084			-1.80188	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.85458	4.82274			-0.65575	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.13545	4.10336			-0.77616	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01985	0.01916			-3.51485	0.00000	0.00000	73,314
08/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.81086	0.82439			1.66949	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.23646	0.21859			-7.55435	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06060	0.05984			-1.24101	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.74620	2.71404			-1.17078	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
08/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02326	0.02250			-3.25947	0.00000	0.00000	750
08/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.97173	0.94319			-2.93659	0.00000	0.00000	750
08/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.27128	0.27362			0.86235	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.39318	0.39787			1.19320	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.35949	0.36359			1.13844	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.34798	0.35188			1.11991	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.63145	1.60095			-1.86940	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.19835	0.19943			0.54747	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.93037	3.89818			-0.81881	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.29165	1.26151			-2.33308	0.00000	0.00000	73,314
08/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.66671	0.67727			1.58273	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.20785	0.20897			0.53740	0.00000	0.00000	1,500
08/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.27610	0.25699			-6.92156	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.20117	0.18546			-7.81181	0.00000	0.00000	45,000
08/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06018	0.05941			-1.27408	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.98886	3.95670			-0.80620	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.01571	2.98319			-1.07810	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05011	0.04899			-2.22010	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.71878	0.69207			-3.71583	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.79509	0.76779			-3.43449	0.00000	0.00000	5,300
08/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.82337	3.79115			-0.84289	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02777	0.02695			-2.97675	0.00000	0.00000	5,300
08/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02477	0.02398			-3.15863	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.72168	0.73337			1.61959	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.29728	0.27757			-6.63066	0.00000	0.00000	73,314
08/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.59082	0.59983			1.52480	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.41642	0.39403			-5.37711	0.00000	0.00000	13,250
08/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.87557	0.89126			1.79135	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06102	0.06028			-1.20574	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.73662	2.70448			-1.17429	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.62323	4.59156			-0.68495	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02548	0.02517			-1.23112	0.00000	0.00000	500
08/03/2018	\$ / R 2018/09/28			Any day expiry	12.19130	12.22270			0.25756	0.00000	0.00000	1,295
08/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01453	0.01426			-1.83784	0.00000	0.00000	500
08/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.08418	4.05247			-0.77650	0.00000	0.00000	0
08/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.76061	1.72997			-1.74041	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15191	0.15267			0.49905	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/25			Any day expiry	12.23270	12.26420			0.25751	0.00000	0.00000	70
08/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11383	0.11431			0.42222	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.37113	2.34011			-1.30821	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08260	0.08277			0.21029	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/29			Any day expiry	12.23880	12.27030			0.25738	0.00000	0.00000	225
08/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.90380	2.87247			-1.07880	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.75207	1.72191			-1.72111	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/10/31			Any day expiry	12.24190	12.27340			0.25731	0.00000	0.00000	430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.79873	4.76704			-0.66042	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02063	0.02044			-0.92866	0.00000	0.00000	500
08/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19397	0.19531			0.69341	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.26207	4.23039			-0.74308	0.00000	0.00000	0
08/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03397	0.03380			-0.50257	0.00000	0.00000	500
08/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.80229	1.77203			-1.67928	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.74668	0.75834			1.56095	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/05			Any day expiry	12.24950	12.28110			0.25797	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.39718	0.37724			-5.02158	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19179	0.19313			0.69575	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.58715	4.55539			-0.69231	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02665	0.02649			-0.59104	0.00000	0.00000	1,880
08/03/2018	\$ / R 2018/11/13			Any day expiry	12.26180	12.29330			0.25690	0.00000	0.00000	70
08/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.70340	2.67160			-1.17646	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10520	0.10490			-0.28945	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.26948	1.24075			-2.26296	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.89783	0.91198			1.57571	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/16			Any day expiry	12.26640	12.29790			0.25680	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.31588	0.31865			0.87766	0.00000	0.00000	51,000
08/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.30143	0.28408			-5.75683	0.00000	0.00000	51,000
08/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.51883	1.54248			1.55759	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.08243	0.07458			-9.51514	0.00000	0.00000	51,000
08/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23256	0.23492			1.01347	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/30			Any day expiry	12.28790	12.31940			0.25635	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.74466	1.71552			-1.67042	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.04581	5.01438			-0.62290	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02371	0.02378			0.29439	0.00000	0.00000	500
08/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.45158	4.42030			-0.70269	0.00000	0.00000	0
08/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03948	0.03970			0.55574	0.00000	0.00000	500
08/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.61679	1.58879			-1.73240	0.00000	0.00000	20,000
08/03/2018	\$ / R 2018/12/11			Any day expiry	12.30470	12.33630			0.25681	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27149	0.27509			1.32257	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.47214	3.44009			-0.92294	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08684	0.08639			-0.51314	0.00000	0.00000	20,000
08/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.87934	2.84771			-1.09882	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02953	0.02972			0.66478	0.00000	0.00000	23,443
08/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.72076	3.68851			-0.86665	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.71038	2.67894			-1.15992	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.74126	1.71271			-1.63984	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11797	0.11802			0.04255	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.30920	12.34090			0.25753	0.00000	0.00000	18,500
08/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11740	0.11744			0.03339	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.89820	2.86654			-1.09243	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11854	0.11861			0.05171	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.96033	4.92882			-0.63511	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
08/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07996	0.07941			-0.68273	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12958	0.12984			0.20212	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.30452	0.28882			-5.15550	0.00000	0.00000	2,764
08/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25046	0.25361			1.25607	0.00000	0.00000	2,764
08/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.42098	0.42624			1.24952	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.88877	2.85712			-1.09561	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.97372	0.98972			1.64326	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.07178	1.04534			-2.46689	0.00000	0.00000	23,443
08/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.10145	1.07483			-2.41676	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.41065	0.41573			1.23724	0.00000	0.00000	2,000
08/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.75497	0.73107			-3.16513	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.56417	0.57197			1.38333	0.00000	0.00000	150
08/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.27226	5.24046			-0.60299	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/31			Any day expiry	12.33460	12.36650			0.25862	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02686	0.02696			0.40551	0.00000	0.00000	500
08/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04453	0.04482			0.64157	0.00000	0.00000	500
08/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.73774	1.70874			-1.66863	0.00000	0.00000	1,000
08/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.27234	0.27524			1.06618	0.00000	0.00000	0
08/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.63993	4.60832			-0.68135	0.00000	0.00000	0
08/03/2018	\$ / R 2019/02/13			Any day expiry	12.40040	12.43270			0.26048	0.00000	0.00000	70
08/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16675	0.16730			0.33007	0.00000	0.00000	0
08/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.86635	2.83460			-1.10767	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.06354	1.07909			1.46147	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17998	0.18122			0.68724	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.44990	12.48250			0.26185	0.00000	0.00000	400
08/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18142	0.18267			0.69178	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.04152	3.01017			-1.03057	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.32947	0.33259			0.94896	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.92957	1.90009			-1.52747	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.41364	0.39659			-4.12349	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.06008	3.02872			-1.02491	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18070	0.18194			0.68867	0.00000	0.00000	0
08/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.05080	3.01944			-1.02778	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39626	0.39677			0.12913	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.18079	2.14888			-1.46354	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.58380	12.61620			0.25747	0.00000	0.00000	869
08/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.17246	2.14057			-1.46785	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39459	0.39508			0.12243	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39294	0.39339			0.11450	0.00000	0.00000	0
08/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.18914	2.15719			-1.45948	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.35545	3.31377			-1.24201	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41532	0.40563			-2.33519	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.86080	12.89280			0.24882	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41440	0.40468			-2.34733	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.37360	3.33188			-1.23688	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
08/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41625	0.40657			-2.32433	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.36452	3.32283			-1.23936	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.23042	7.19390			-0.50518	0.00000	0.00000	0
08/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09122	0.08670			-4.96235	0.00000	0.00000	2,000
08/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.73068	2.68716			-1.59369	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.16740	13.19870			0.23771	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.72808	0.71586			-1.67818	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.72257	2.67907			-1.59767	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.72619	0.71395			-1.68637	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.72997	0.71777			-1.67098	0.00000	0.00000	0
08/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.73879	2.69525			-1.58998	0.00000	0.00000	0
08/03/2018	\$ / R 2020/07/28			Any day expiry	13.25170	13.28330			0.23846	0.00000	0.00000	84,000
08/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.87568	2.82957			-1.60355	0.00000	0.00000	0
08/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.75738	0.74287			-1.91621	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83273	0.81598			-2.01147	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.84104	2.79237			-1.71313	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.33970	13.37160			0.23914	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.83303	2.78438			-1.71725	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83074	0.81397			-2.01878	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.82877	0.81198			-2.02608	0.00000	0.00000	0
08/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.84907	2.80038			-1.70903	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.84875	1.81777			-1.67576	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.88130	11.91230			0.26091	11.91310	11.91310	466
08/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00005	0.00007			38.45947	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.83875	1.80777			-1.68484	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00005	0.00007			38.78761	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00005	0.00007			38.12432	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.82875	1.79777			-1.69402	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03354	0.03407			1.59235	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.92320	1.89284			-1.57838	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.03120	12.06210			0.25683	12.06100	12.04100	143
08/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.94234	1.91197			-1.56337	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03440	0.03494			1.58325	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.93276	1.90240			-1.57085	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03396	0.03450			1.58774	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.96074	1.92964			-1.58646	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.17440	12.20580			0.25792	0.00000	0.00000	45
08/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11608	0.11638			0.26303	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.95168	1.92058			-1.59323	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11514	0.11544			0.25506	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11702	0.11734			0.27100	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.94262	1.91154			-1.60005	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.00217	2.97040			-1.05803	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.30920	12.34090			0.25753	0.00000	0.00000	3
08/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11137	0.11130			-0.05738	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
08/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.99270	2.96094			-1.06112	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11084	0.11076			-0.06652	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.01164	2.97986			-1.05503	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11190	0.11184			-0.05018	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39294	0.39339			0.11449	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.58380	12.61620			0.25747	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39626	0.39677			0.12913	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.17246	2.14057			-1.46785	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.18914	2.15719			-1.45948	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39459	0.39508			0.12243	0.00000	0.00000	0
08/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.18079	2.14888			-1.46354	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/15			Any day expiry	16.48950	16.50940			0.12068	0.00000	0.00000	38
08/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.56093	2.54087			-0.78340	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00043	0.00027			-37.67107	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.05989	0.05768			-3.69341	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.76992	0.74769			-2.88629	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.09888	0.09668			-2.23314	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.63896	3.61890			-0.55135	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.50140	16.52140			0.12120	16.56360	16.50140	167,841
08/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.05849	0.05629			-3.76315	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.78709	0.76489			-2.82065	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00036	0.00030			-17.51724	0.00000	0.00000	500
08/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77849	0.75628			-2.85321	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.06132	0.05909			-3.62383	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.59748	0.57528			-3.71696	0.00000	0.00000	500
08/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.50045	2.48015			-0.81184	0.00000	0.00000	0
08/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00185	0.00155			-16.23144	0.00000	0.00000	1,500
08/03/2018	£ / R 2018/04/30			Any day expiry	16.63760	16.65700			0.11660	0.00000	0.00000	9
08/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.88900	0.87138			-1.98166	0.00000	0.00000	0
08/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.29660	0.29838			0.60118	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.43958	0.44318			0.81848	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.67627	3.65575			-0.55798	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.33618	0.33840			0.66034	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.77920	16.79820			0.11324	16.85000	16.85000	31,383
08/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.57920	16.59820			0.11460	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05547	0.05395			-2.72723	0.00000	0.00000	500
08/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.44698	1.43020			-1.15967	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.16038	1.14498			-1.32733	0.00000	0.00000	500
08/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.33385	0.33605			0.65676	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.46234	1.44551			-1.15120	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.45465	1.43785			-1.15542	0.00000	0.00000	0
08/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.33154	0.33371			0.65316	0.00000	0.00000	0
08/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.53504	0.54131			1.17233	0.00000	0.00000	0
08/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.54022	0.54654			1.17033	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
08/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.04630	17.06490			0.10911	0.00000	0.00000	13,662
08/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.73392	1.72164			-0.70809	0.00000	0.00000	0
08/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.74874	1.73641			-0.70494	0.00000	0.00000	0
08/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.53762	0.54392			1.17133	0.00000	0.00000	0
08/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.74132	1.72902			-0.70652	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.65228	1.64053			-0.71107	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.30140	17.32000			0.10751	0.00000	0.00000	898
08/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.82696	0.83384			0.83198	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.64556	1.63384			-0.71221	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.82368	0.83053			0.83176	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83026	0.83716			0.83145	0.00000	0.00000	0
08/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.63886	1.62716			-0.71372	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.03914	1.04603			0.66329	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.57690	17.59710			0.11492	0.00000	0.00000	951
08/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.75224	1.73893			-0.75946	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.76528	1.75194			-0.75593	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.03566	1.04254			0.66407	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.75876	1.74543			-0.75749	0.00000	0.00000	0
08/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03218	1.03904			0.66418	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.95981	1.94769			-0.61810	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.17036	1.17717			0.58212	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.83710	17.85600			0.10596	0.00000	0.00000	3,115
08/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.16691	1.17369			0.58157	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.95326	1.94117			-0.61882	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.16345	1.17022			0.58171	0.00000	0.00000	0
08/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.96635	1.95422			-0.61698	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-43.01619	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11220	0.11228			0.07219	0.00000	0.00000	8,286
08/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00253	0.00256			1.13295	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00033	0.00028			-15.61754	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01780	0.01772			-0.45739	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00006	0.00006			-3.08289	0.00000	0.00000	0
08/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00786	0.00778			-1.05375	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00070	0.00072			1.83447	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02579	0.02574			-0.21761	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11436	0.11442			0.05684	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01635	0.01629			-0.31879	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00016			5.90806	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00214	0.00216			0.70173	0.00000	0.00000	0
08/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00779	0.00774			-0.64161	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00223	0.00222			-0.60534	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00799	0.00789			-1.20457	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11649	0.11656			0.05408	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00134	0.00135			0.69918	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02484	0.02479			-0.21598	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
08/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01574	0.01566			-0.48614	0.00000	0.00000	0
08/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00448	0.00445			-0.74148	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00923	0.00912			-1.17212	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00733	0.00715			-2.46658	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12584	0.12589			0.04132	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00652	0.00645			-1.09781	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02068	0.02055			-0.59746	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01339	0.01323			-1.19622	0.00000	0.00000	0
08/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01317	0.01304			-0.97790	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.26844	2.29372			1.11479	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/15			Any day expiry	14.74160	14.71630			-0.17162	0.00000	0.00000	63
08/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00004	0.00002			-32.40997	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19582	0.20750			5.96644	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.09301	0.07914			-14.91670	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.04410	0.03650			-17.24731	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.38247	0.40126			4.91440	0.00000	0.00000	14,172
08/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00044	0.00039			-11.41155	0.00000	0.00000	643
08/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.07934	0.08269			4.22201	0.00000	0.00000	10,000
08/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.03997	0.04004			0.16185	0.00000	0.00000	10,000
08/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.75390	14.72870			-0.17080	14.74120	14.73050	85,092
08/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34020	0.35780			5.17140	0.00000	0.00000	5,648
08/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.08972	0.07620			-15.06514	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18911	0.20044			5.98919	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.03637	0.02996			-17.60884	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.74654	1.77169			1.44000	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00000			-46.42857	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.21324	0.19139			-10.24686	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.34387	0.31874			-7.30943	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.08653	0.07337			-15.20860	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20263	0.21467			5.94159	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00526	0.00430			-18.16540	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.75916	0.73300			-3.44532	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.24620	2.27140			1.12178	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00010	0.00010			-2.39923	0.00000	0.00000	620
08/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00061	0.00053			-12.97685	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.63671	1.66183			1.53481	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.75390	1.72870			-1.43687	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.42045	2.44824			1.14808	0.00000	0.00000	0
08/03/2018	€ / R 2018/03/29			Any day expiry	14.79010	14.76220			-0.18864	0.00000	0.00000	3
08/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00055	0.00044			-20.29170	0.00000	0.00000	0
08/03/2018	€ / R 2018/04/11			Any day expiry	14.83590	14.80960			-0.17727	0.00000	0.00000	107
08/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.26228	0.27118			3.39253	0.00000	0.00000	0
08/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.20818	0.19078			-8.35920	0.00000	0.00000	0
08/03/2018	€ / R 2018/04/30			Any day expiry	14.89480	14.86830			-0.17791	0.00000	0.00000	16
08/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.51366	0.52837			2.86328	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
08/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.16846	0.15667			-6.99998	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03255	0.03353			2.99402	0.00000	0.00000	50,995
08/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53843	0.55146			2.41937	0.00000	0.00000	50,995
08/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00058	0.00050			-12.83912	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05570	0.05681			1.98274	0.00000	0.00000	6,460
08/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.48672	1.50856			1.46873	0.00000	0.00000	6,460
08/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.10401	1.12330			1.74712	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.05574	2.02802			-1.34810	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.80781	0.82457			2.07480	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.25651	0.24487			-4.53917	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.71820	0.73385			2.17967	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18			Foreign Exchange Future	15.04560	15.01840			-0.18078	15.09000	15.09000	73,669
08/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.13130	1.10520			-2.30669	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.89774	0.87179			-2.89051	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10214	0.10339			1.22450	0.00000	0.00000	29,734
08/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.14961	0.14170			-5.28804	0.00000	0.00000	3,000
08/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.71091	0.72647			2.18827	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.25380	0.24225			-4.54911	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.57575	3.60249			0.74786	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.32815	1.30193			-1.97458	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.33403	0.31986			-4.24317	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.58498	6.61210			0.41193	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.09232	0.08696			-5.81008	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06105	0.06218			1.84317	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01014	0.00962			-5.06407	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.43393	0.41603			-4.12388	0.00000	0.00000	3,000
08/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.22341	0.21297			-4.67291	0.00000	0.00000	29,734
08/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.11286	0.11580			2.61207	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.25924	0.24751			-4.52684	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.50691	5.53384			0.48899	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00251	0.00224			-10.81103	0.00000	0.00000	50,995
08/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01135	0.01089			-4.03872	0.00000	0.00000	6,460
08/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.56346	1.53565			-1.77871	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01786	0.01725			-3.41179	0.00000	0.00000	29,734
08/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.13990	0.14358			2.62898	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.78550	0.76198			-2.99452	0.00000	0.00000	10,000
08/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.09665	1.07058			-2.37766	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.38833	0.39763			2.39628	0.00000	0.00000	0
08/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.85846	0.83420			-2.82508	0.00000	0.00000	10,000
08/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.70364	0.71911			2.19776	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.88173	1.85180			-1.59088	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.16975	0.16257			-4.22998	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.41326	0.40002			-3.20278	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.94449	1.96525			1.06747	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.33400	15.30610			-0.18195	0.00000	0.00000	49,082

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
08/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.25666	4.28518			0.67018	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03066	0.03128			2.04628	0.00000	0.00000	86,824
08/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.64311	1.66302			1.21147	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.21711	0.20912			-3.68215	0.00000	0.00000	29,734
08/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00458	0.00483			5.46182	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04773	0.04570			-4.26563	0.00000	0.00000	29,734
08/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.23422	1.20844			-2.08872	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.93575	1.95647			1.07035	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.92926	0.94392			1.57807	0.00000	0.00000	86,824
08/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.16849	0.16135			-4.23938	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.37133	0.35918			-3.27239	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.03733	1.05308			1.51817	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.30058	6.32873			0.44678	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15022	0.15234			1.41165	0.00000	0.00000	86,824
08/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.16724	0.16014			-4.24879	0.00000	0.00000	0
08/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.95324	1.97404			1.06460	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.21795	0.21152			-2.95056	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.49031	2.51231			0.88328	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.61650	15.58810			-0.18186	0.00000	0.00000	2,971
08/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.48145	2.50342			0.88534	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.21681	0.21041			-2.95346	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.21568	0.20931			-2.95468	0.00000	0.00000	0
08/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.49918	2.52121			0.88138	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.80854	0.79168			-2.08448	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.01967	1.03095			1.10686	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.92260	15.89440			-0.17711	0.00000	0.00000	1,091
08/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.80483	0.78803			-2.08743	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.03223	1.04363			1.10438	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.02594	1.03728			1.10594	0.00000	0.00000	0
08/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.81227	0.79535			-2.08229	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.48281	1.49894			1.08798	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.78038	0.76425			-2.06621	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.16060	16.12830			-0.19987	0.00000	0.00000	3,542
08/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77736	0.76127			-2.06961	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.49676	1.51297			1.08312	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.78341	0.76724			-2.06371	0.00000	0.00000	0
08/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.48978	1.50595			1.08579	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.43215	0.43769			1.28276	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.29070	9.28440			-0.06781	0.00000	0.00000	4
08/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00285	0.00209			-26.58655	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.70537	0.71118			0.82413	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00154	0.00124			-19.60427	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.29610	9.29000			-0.06562	0.00000	0.00000	6,582
08/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00147	0.00118			-19.50755	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.69544	0.70124			0.83384	0.00000	0.00000	0

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08/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00141	0.00113			-19.41168	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.71531	0.72113			0.81459	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.30990	9.30390			-0.06445	0.00000	0.00000	46
08/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.06954	0.06869			-1.22759	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.15944	0.15259			-4.29854	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11181	1.11672			0.44186	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02883	0.02732			-5.22792	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.41640	9.41000			-0.06797	0.00000	0.00000	5,986
08/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02821	0.02672			-5.27200	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10243	1.10732			0.44384	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02761	0.02614			-5.31577	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12121	1.12614			0.43991	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04437	0.04201			-5.30720	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.53530	9.52830			-0.07341	0.00000	0.00000	400
08/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04551	0.04312			-5.26261	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62021	1.62482			0.28421	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.63907	1.64371			0.28341	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04494	0.04256			-5.28364	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.62964	1.63426			0.28385	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91484	1.91967			0.25228	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.64910	9.64230			-0.07047	0.00000	0.00000	10,812
08/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07464	0.07266			-2.65638	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90554	1.91036			0.25280	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07394	0.07197			-2.66339	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07535	0.07336			-2.65176	0.00000	0.00000	0
08/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89625	1.90106			0.25323	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.38575	1.38929			0.25552	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26092	0.25625			-1.79199	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.88330	9.87510			-0.08297	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25905	0.25439			-1.79855	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.37762	1.38115			0.25582	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25719	0.25255			-1.80372	0.00000	0.00000	0
08/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.39389	1.39745			0.25548	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00095	0.00094			-1.74406	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.86172	0.83361			-3.26209	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.19930	9.22740			0.30546	0.00000	0.00000	600
08/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.88165	0.85354			-3.18908	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00102	0.00101			-0.99078	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.87168	0.84357			-3.22518	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00098	0.00097			-1.36068	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01386	0.01369			-1.19429	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.33300	9.36250			0.31608	0.00000	0.00000	430
08/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01448	0.01434			-0.98537	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.49148	1.46184			-1.98747	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.51086	1.48119			-1.96349	0.00000	0.00000	0

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08/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01417	0.01401			-1.09271	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.50117	1.47151			-1.97545	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.79503	1.76527			-1.65801	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04627	0.04622			-0.11756	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.46070	9.49040			0.31393	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04573	0.04567			-0.13514	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.78557	1.75582			-1.66638	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04519	0.04513			-0.15090	0.00000	0.00000	0
08/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.80450	1.77473			-1.64967	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24839	0.25698			3.45876	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.32462	1.30093			-1.78867	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.71780	9.75020			0.33341	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.34059	1.31678			-1.77601	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25242	0.26113			3.44936	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.33248	1.30872			-1.78260	0.00000	0.00000	0
08/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25028	0.25892			3.45505	0.00000	0.00000	0
08/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	10.04100	13.86690			38.10278	0.00000	0.00000	5,000
08/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	5.43530	7.59800			39.78989	0.00000	0.00000	5,000
08/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	292.87690	383.17530			30.83152	0.00000	0.00000	5,000
08/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.53996	1.57803			2.47180	0.00000	0.00000	0
08/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.62070	12.58240			-0.30347	0.00000	0.00000	1,215
08/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00068	0.00044			-35.19528	0.00000	0.00000	0
08/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.52998	1.56804			2.48770	0.00000	0.00000	0
08/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00066	0.00043			-35.37466	0.00000	0.00000	0
08/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00069	0.00045			-35.01732	0.00000	0.00000	0
08/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.51999	1.55805			2.50379	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04533	0.04211			-7.09550	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.88270	12.84230			-0.31360	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04627	0.04297			-7.14131	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69357	1.73067			2.19038	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71263	1.74981			2.17116	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04580	0.04254			-7.11968	0.00000	0.00000	0
08/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70310	1.74024			2.18070	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09905	0.09423			-4.86205	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.14270	13.10130			-0.31500	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09813	0.09335			-4.86674	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.00451	2.04118			1.82929	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.98635	2.02293			1.84179	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.99543	2.03205			1.83542	0.00000	0.00000	0
08/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09721	0.09248			-4.86720	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.71211	0.69359			-2.60129	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.18500	14.13710			-0.33768	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.71812	0.69947			-2.59709	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.25312	1.28237			2.33417	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.26711	1.29649			2.31835	0.00000	0.00000	0

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08/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.71510	0.69652			-2.59918	0.00000	0.00000	0
08/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.26010	1.28942			2.32624	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00467	0.00431			-7.53231	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87860	1.87830			-0.01597	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04607	0.04601			-0.11177	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00324	0.00300			-7.39827	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06361	0.06376			0.23172	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05464	0.05470			0.11045	0.00000	0.00000	0
08/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00221	0.00206			-6.90145	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14423	0.14423			-0.00170	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01838	0.01784			-2.92359	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89250	1.89200			-0.02642	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01673	0.01623			-3.00274	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13588	0.13584			-0.02754	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01523	0.01476			-3.07964	0.00000	0.00000	0
08/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15273	0.15276			0.02034	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26191	0.26163			-0.10760	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90580	1.90560			-0.01049	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01875	0.01824			-2.67134	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25295	0.25264			-0.11890	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01771	0.01723			-2.71994	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01984	0.01932			-2.61964	0.00000	0.00000	0
08/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24404	0.24372			-0.13105	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11558	0.11490			-0.58957	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94530	1.94500			-0.01542	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14028	0.13990			-0.27190	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11174	0.11107			-0.59984	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15271	0.15235			-0.23429	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14644	0.14607			-0.25283	0.00000	0.00000	0
08/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10801	0.10735			-0.60900	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.19070	0.19342			1.42527	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.00010	1.99730			-0.13999	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00093	0.00082			-11.43088	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.18083	0.18352			1.48989	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00080	0.00072			-10.29012	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00108	0.00095			-12.48739	0.00000	0.00000	0
08/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.17098	0.17365			1.55869	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01634	0.01489			-8.90451	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18690	0.18833			0.76268	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04080	2.03790			-0.14210	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01509	0.01365			-9.50459	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20429	0.20575			0.71773	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19554	0.19699			0.73879	0.00000	0.00000	0
08/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01770	0.01623			-8.32872	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02168	0.01981			-8.63511	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
08/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29195	0.29287			0.31624	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08210	2.07930			-0.13448	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30958	0.31051			0.29959	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02405	0.02217			-7.80466	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30073	0.30166			0.30731	0.00000	0.00000	0
08/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02283	0.02096			-8.21465	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09464	0.09501			0.39089	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28140	2.27820			-0.14026	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22146	0.21861			-1.28560	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09006	0.09041			0.39183	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21604	0.21321			-1.31001	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22694	0.22406			-1.26842	0.00000	0.00000	0
08/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08554	0.08586			0.37584	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00001	0.00001			-4.75320	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.21311	0.21051			-1.22040	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.51690	1.51950			0.17140	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00001	0.00001			-3.69458	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.23311	0.23051			-1.11549	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.22311	0.22051			-1.16557	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00001	0.00001			-5.72776	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22512	0.22257			-1.13233	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00579	0.00583			0.68415	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54010	1.54270			0.16882	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00522	0.00527			0.97356	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21569	0.21313			-1.18705	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00471	0.00477			1.28750	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23461	0.23207			-1.08234	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30790	0.30529			-0.84802	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56120	1.56350			0.14732	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00965	0.00938			-2.74219	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29845	0.29588			-0.85930	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00910	0.00879			-3.41883	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01032	0.01005			-2.62146	0.00000	0.00000	0
08/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28912	0.28655			-0.88907	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18224	0.18047			-0.97471	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67230	1.67360			0.07774	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08738	0.08691			-0.53599	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17508	0.17331			-1.01004	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08454	0.08407			-0.56343	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09032	0.08986			-0.50850	0.00000	0.00000	0
08/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16802	0.16626			-1.04707	0.00000	0.00000	0
08/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11710	0.11750			0.34159	0.00000	0.00000	0
08/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11620	0.11710			0.77453	0.00000	0.00000	1,145
08/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11580	0.11680			0.86356	0.00000	0.00000	562
08/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11280	0.11220			-0.53191	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
08/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
08/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.53090	1.52610			-0.31354	0.00000	0.00000	0
08/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55560	1.55070			-0.31499	0.00000	0.00000	0
08/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58010	1.57530			-0.30378	0.00000	0.00000	0
08/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65130	1.64610			-0.31490	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.78352	0.80234			2.40212	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00126	0.00087			-31.04185	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.66770	8.64850			-0.22151	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00122	0.00084			-31.17033	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.77356	0.79237			2.43129	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00117	0.00080			-31.30182	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.79347	0.81230			2.37360	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02945	0.02687			-8.74744	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.77360	8.75390			-0.22454	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.10585	1.12297			1.54849	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.03072	0.02808			-8.60706	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.08712	1.10418			1.56890	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.09648	1.11357			1.55860	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.03008	0.02747			-8.67835	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.09008	0.08516			-5.45518	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.87900	8.85920			-0.22300	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09252	0.08748			-5.44668	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.13352	1.14828			1.30223	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.15108	1.16596			1.29324	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.09129	0.08631			-5.45186	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.14229	1.15711			1.29767	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46100	0.44765			-2.89718	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.49560	9.47120			-0.25696	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.87540	0.88645			1.26158	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45789	0.44460			-2.90165	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.88919	0.90038			1.25771	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88229	0.89340			1.25964	0.00000	0.00000	0
08/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45479	0.44158			-2.90604	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07830	0.07550			-3.57599	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24170	1.24450			0.22550	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06830	0.06550			-4.09956	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05830	0.05550			-4.80274	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07880	0.07590			-3.68020	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25120	1.25410			0.23178	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06880	0.06590			-4.21512	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05880	0.05590			-4.93197	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25910	1.26210			0.23827	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10090	0.09790			-2.97324	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12090	0.11790			-2.48139	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11090	0.10790			-2.70514	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34130	1.34430			0.22366	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02130	0.02430			14.08451	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01130	0.01430			26.54867	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03130	0.03430			9.58466	0.00000	0.00000	0
08/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38890	1.38690			-0.14400	0.00000	0.00000	0
08/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39460	1.39260			-0.14341	0.00000	0.00000	0
08/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40020	1.39810			-0.14998	0.00000	0.00000	0
08/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24180	1.23640			-0.43485	0.00000	0.00000	190
08/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25050	1.24510			-0.43183	0.00000	0.00000	0
08/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25950	1.25400			-0.43668	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.10418	0.10365	0.11212	0.01162	-0.50391	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.91270	8.90630	0.11212	0.99859	-0.07181	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.08688	0.07995	0.11212	0.00896	-7.97085	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.19378	0.19545	0.11212	0.02191	0.86258	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.03648	0.03175	0.11212	0.00356	-12.96278	0.00000	0.00000	11,700
08/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.08145	0.07465	0.11212	0.00837	-8.34639	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.09930	0.09865	0.11212	0.01106	-0.64876	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10875	0.10835	0.11212	0.01215	-0.36604	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.09200	0.08495	0.11212	0.00952	-7.65706	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25610	0.25650	0.11212	0.02876	0.15531	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.33544	0.33097	0.11212	0.03711	-1.33540	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26564	0.26609	0.11212	0.02983	0.16698	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.74460	8.73970	0.11212	0.97991	-0.05603	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.26084	0.26127	0.11212	0.02929	0.16120	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.33024	0.32579	0.11212	0.03653	-1.34945	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.34070	0.33620	0.11212	0.03770	-1.32146	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.22757	0.22341	0.11212	0.02505	-1.82845	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.37297	0.37371	0.11212	0.04190	0.19811	0.00000	0.00000	1,200
08/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.39521	0.38719	0.11212	0.04341	-2.02982	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.58420	8.57960	0.11212	0.96196	-0.05359	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.40453	0.39648	0.11212	0.04445	-1.99096	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.42033	0.41688	0.11212	0.04674	-0.82175	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.43101	0.42759	0.11212	0.04794	-0.79396	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
08/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.39985	0.39181	0.11212	0.04393	-2.01032	0.00000	0.00000	0
08/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.42565	0.42221	0.11212	0.04734	-0.80778	0.00000	0.00000	0
08/03/2018	RAIN 2018/03/19			Foreign Exchange Future	22,011.85000	22,003.22000			-0.03921	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00060	0.00053			-12.47312	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.04180	9.04610			0.04756	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.90880	0.90443			-0.48145	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.92874	0.92433			-0.47515	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00057	0.00048			-16.65214	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.91877	0.91438			-0.47841	0.00000	0.00000	0
08/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00054	0.00043			-20.74224	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.96720	0.96257			-0.47894	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.17270	9.17630			0.03925	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03990	0.03887			-2.58722	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03910	0.03805			-2.68591	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.95801	0.95340			-0.48157	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.97640	0.97175			-0.47627	0.00000	0.00000	0
08/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04071	0.03970			-2.48935	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.84037	0.83412			-0.74416	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14561	0.14254			-2.10964	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.30340	9.30660			0.03440	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14377	0.14072			-2.12399	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.83221	0.82594			-0.75363	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14196	0.13892			-2.13828	0.00000	0.00000	0
08/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.84856	0.84232			-0.73483	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.61684	0.61109			-0.93322	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.99940	9.99980			0.00400	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61624	0.61089			-0.86922	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61217	0.60682			-0.87498	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.62277	0.61702			-0.92432	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62041	0.61505			-0.86340	0.00000	0.00000	0
08/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.61101	0.60525			-0.94215	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00006	0.00004			-29.32692	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.11880	3.11310			-0.18276	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.39126	0.39694			1.45215	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00005	0.00004			-28.02198	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.41125	0.41694			1.38289	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.40125	0.40694			1.41673	0.00000	0.00000	0
08/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00005	0.00004			-26.93111	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00197	0.00159			-19.24170	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.07800	3.06910			-0.28915	0.00000	0.00000	6,380
08/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00206	0.00166			-19.43296	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.57406	0.58256			1.48076	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.59397	0.60249			1.43457	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00201	0.00162			-19.33801	0.00000	0.00000	0
08/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.58401	0.59252			1.45732	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
08/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.35931	0.36516			1.62939	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.03260	3.02530			-0.24072	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02306	0.02164			-6.15710	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.35046	0.35634			1.67793	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02191	0.02046			-6.59862	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02426	0.02287			-5.73878	0.00000	0.00000	0
08/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.34166	0.34757			1.72907	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04876	0.04808			-1.40125	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.56965	0.57944			1.71819	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.00030	2.98980			-0.34997	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04761	0.04695			-1.37609	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.58731	0.59715			1.67628	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.57846	0.58828			1.69703	0.00000	0.00000	0
08/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04995	0.04924			-1.42596	0.00000	0.00000	0
08/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22120	1.22540			0.34392	0.00000	0.00000	0
08/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20490	1.20840			0.29048	0.00000	0.00000	0
08/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18690	1.19080			0.32859	0.00000	0.00000	0
08/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,881,252

Option Open Interest

4,548,678

Total

6,429,930