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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/03/2018 TO 09/03/2018

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
09/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.01149	0.00000			-100.00000	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.00703	0.00000			-100.00000	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/09			Any day expiry	11.90500	11.81850			-0.72659	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.11649	0.01850			-84.11871	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.15203	0.23150			52.27508	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00001	0.00003			156.34921	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/15			Any day expiry	11.90500	11.82210			-0.69635	0.00000	0.00000	6,178
09/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.42501	2.50793			3.41935	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.59770	5.68070			1.48276	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.83785	3.92087			2.16300	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00041	0.00020			-51.56863	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.15852	1.24108			7.12675	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00008	0.00008			10.75697	0.00000	0.00000	13,176
09/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00004	0.00003			-26.56250	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00016	0.00009			-44.32398	0.00000	0.00000	35,000
09/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00005	0.00005			12.47357	0.00000	0.00000	225,000
09/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00010	0.00014			46.76409	0.00000	0.00000	15,000
09/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.34794	3.43103			2.48164	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
09/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.08784	3.17089			2.68982	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00002	0.00004			72.91667	0.00000	0.00000	17,000
09/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00006	0.00004			-34.07643	0.00000	0.00000	4,000
09/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00445	0.00245			-44.87508	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.46045	0.53738			16.70642	0.00000	0.00000	20,880
09/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00011	0.00015			45.03745	0.00000	0.00000	5,000
09/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.28772	2.37071			3.62801	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00007	0.00004			-34.97024	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.60773	2.69075			3.18366	0.00000	0.00000	850
09/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.65795	3.74097			2.26948	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.77788	3.86090			2.19737	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00002	0.00002			5.26316	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.87778	2.96082			2.88553	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.76776	2.85079			2.99994	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00003	0.00002			-22.97735	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.97774	2.06073			4.19613	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00177	0.00090			-48.93509	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00005	0.00003			-30.29046	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.20772	2.29072			3.75940	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00004	0.00007			60.65574	0.00000	0.00000	100
09/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00003	0.00002			-20.51282	0.00000	0.00000	55
09/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00007	0.00005			-35.74409	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00048	0.00023			-52.48642	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00050	0.00024			-52.71925	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.60785	1.69078			5.15822	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.04177	0.02241			-46.35050	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.02282	0.01192			-47.74965	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00226	0.00118			-47.80432	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.79040	0.87213			10.34024	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00028	0.00014			-48.96702	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.08378	0.04828			-42.37760	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.03886	1.12127			7.93244	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00003			15.06276	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.42513	0.34468			-18.92359	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.15788	0.20663			30.87858	0.00000	0.00000	40,000
09/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.08423	0.11075			31.47897	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.04467	0.05798			29.79607	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00482	0.00267			-44.55041	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.17894	0.11674			-34.76003	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.47170	0.39026			-17.26523	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.91230	11.82930			-0.69676	11.93420	11.83400	789,209
09/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			28.57143	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.58770	5.67070			1.48541	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00025	0.00013			-48.10899	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.46795	1.55083			5.64610	0.00000	0.00000	2,500

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09/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00015	0.00017			8.28982	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.19788	3.28095			2.59759	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00018	0.00025			38.12465	0.00000	0.00000	2,500
09/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.07670	0.04368			-43.04727	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.16440	0.21438			30.40340	0.00000	0.00000	227,000
09/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.08778	4.17078			2.03064	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00002	0.00002			-10.58824	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.26772	2.35072			3.65999	0.00000	0.00000	41,000
09/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.24775	4.33075			1.95412	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00011	0.00006			-40.75092	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.68781	1.77076			4.91498	0.00000	0.00000	98,694
09/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.84776	1.93074			4.49076	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.66215	0.74315			12.23327	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.03782	3.12087			2.73395	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00012	0.00017			43.17434	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00120	0.00059			-50.84661	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.02890	1.11129			8.00763	0.00000	0.00000	5,000
09/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00002	0.00002			-18.87550	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.13772	2.22072			3.88241	0.00000	0.00000	500
09/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.52772	2.61074			3.28426	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00002	0.00004			73.16017	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00003	0.00005			68.90459	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.57773	2.66075			3.22065	0.00000	0.00000	80,000
09/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00004	0.00003			-27.80488	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00004	0.00003			-25.76177	0.00000	0.00000	100
09/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.01774	2.10073			4.11306	0.00000	0.00000	10,323
09/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.92775	2.01073			4.30478	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00003	0.00003			-24.48378	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.03773	2.12073			4.07274	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00002	0.00002			-14.35644	0.00000	0.00000	4,951
09/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.87776	1.96074			4.41918	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00006	0.00004			-32.57042	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.50772	2.59074			3.31042	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00002	0.00004			75.47170	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.74779	1.83075			4.74692	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00009	0.00005			-38.34842	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.83996	0.92188			9.75303	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00270	0.00143			-46.98920	0.00000	0.00000	11,000
09/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01283	0.01538			19.88198	0.00000	0.00000	32,520
09/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.02949	0.01552			-47.35975	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.31719	0.38622			21.76462	0.00000	0.00000	32,520
09/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.64252	0.72337			12.58339	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00940	0.01096			16.59256	0.00000	0.00000	2,250
09/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.27656	0.20325			-26.50706	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.03426	0.04395			28.28511	0.00000	0.00000	10,000

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09/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			28.57143	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00034	0.00036			5.57348	0.00000	0.00000	3,867
09/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00011	0.00016			44.79927	0.00000	0.00000	18,718
09/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.33811	1.42090			6.18706	0.00000	0.00000	2,478
09/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00082	0.00038			-53.42247	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.48793	1.57082			5.57094	0.00000	0.00000	7,500
09/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.99774	2.08073			4.15419	0.00000	0.00000	7,000
09/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.58786	1.67079			5.22279	0.00000	0.00000	17,750
09/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.94780	3.03084			2.81718	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00024	0.00033			34.25888	0.00000	0.00000	2,500
09/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00014	0.00019			41.53958	0.00000	0.00000	6,126
09/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.53772	2.62074			3.27134	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.01275	0.00668			-47.64033	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.98781	3.07085			2.77957	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00002	0.00001			-8.75000	0.00000	0.00000	73
09/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.82777	1.91074			4.53977	0.00000	0.00000	20,880
09/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00003	0.00005			66.66667	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00025	0.00027			6.57426	0.00000	0.00000	6,000
09/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00018	0.00020			7.72627	0.00000	0.00000	750
09/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.30772	2.39072			3.59667	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00008	0.00012			49.87277	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00006	0.00009			55.53571	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.06773	2.15072			4.01372	0.00000	0.00000	200
09/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00004	0.00006			62.92428	0.00000	0.00000	100
09/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.90947	0.99160			9.03095	0.00000	0.00000	10,323
09/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00001	0.00002			32.37410	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.68774	2.77077			3.08906	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00003	0.00006			65.01458	0.00000	0.00000	7,500
09/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.10773	2.19072			3.93763	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.80777	1.89075			4.58987	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.29818	1.38093			6.37422	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.28820	1.37094			6.42271	0.00000	0.00000	373
09/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00015	0.00008			-43.68999	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.25947	0.32311			24.52592	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.36052	0.43262			19.99970	0.00000	0.00000	3,750
09/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.43798	1.52084			5.76261	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.15148	0.19898			31.35404	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00116	0.00057			-51.00654	0.00000	0.00000	13,200
09/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.47772	4.56073			1.85370	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00699	0.00381			-45.48718	0.00000	0.00000	750
09/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.08018	0.04593			-42.71768	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.14653	0.09005			-38.54850	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.23697	0.16728			-29.40950	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.06664	0.08744			31.21478	0.00000	0.00000	90,000
09/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			42.85714	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
09/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.57770	5.66070			1.48807	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.54804	3.63106			2.33985	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.38804	1.47087			5.96752	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00034	0.00017			-50.34318	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00100	0.00048			-51.78214	0.00000	0.00000	41,000
09/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.08870	1.17118			7.57627	0.00000	0.00000	80,146
09/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.99781	3.08086			2.77033	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00592	0.00333			-43.74272	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.59362	0.67403			13.54559	0.00000	0.00000	25,380
09/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.58801	3.67102			2.31377	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00031	0.00032			5.95160	0.00000	0.00000	35,000
09/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00023	0.00012			-47.56472	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.01027	0.00541			-47.26995	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.49797	0.57611			15.69314	0.00000	0.00000	2,500
09/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.08773	2.17072			3.97531	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00003	0.00002			-21.72414	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00046	0.00022			-52.27223	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.30816	1.39092			6.32641	0.00000	0.00000	15,000
09/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00003	0.00005			68.36735	0.00000	0.00000	10,490
09/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.58773	2.67075			3.20822	0.00000	0.00000	400
09/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.83777	2.92081			2.92611	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00007	0.00011			51.93687	0.00000	0.00000	25,047
09/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00002	0.00002			-12.22222	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.24772	2.33072			3.69254	0.00000	0.00000	750
09/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.15772	2.24072			3.84645	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00002	0.00002			-17.87234	0.00000	0.00000	100
09/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.65774	2.74076			3.12386	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.33771	2.42072			3.55067	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.78778	1.87075			4.64106	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00008	0.00005			-36.62338	0.00000	0.00000	25,150
09/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.62773	2.71076			3.15946	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00031	0.00016			-49.79025	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.40801	1.49086			5.88389	0.00000	0.00000	7,500
09/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.56469	0.64451			14.13514	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.33550	0.25839			-22.98272	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.02320	0.02909			25.40184	0.00000	0.00000	750
09/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.26846	0.19581			-27.06112	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.03616	0.04651			28.62520	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.17801	0.22425			25.97842	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.10719	0.13727			28.05999	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/22			Any day expiry	11.91750	11.83460			-0.69562	0.00000	0.00000	30,000
09/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.09551	0.05885			-38.38030	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.15469	0.10187			-34.14805	0.00000	0.00000	15,000
09/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.06719	0.08702			29.51618	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.31828	0.25149			-20.98386	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
09/03/2018	\$ / R 2018/03/28			Any day expiry	11.92790	11.84490			-0.69585	0.00000	0.00000	50,000
09/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.11593	0.14480			24.90436	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.19383	0.13970			-27.92692	0.00000	0.00000	50,000
09/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.27509	0.21192			-22.96342	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.05038	0.06659			32.18522	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.08267	0.10584			28.02565	0.00000	0.00000	546
09/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.07247	0.09368			29.27208	0.00000	0.00000	252
09/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.20975	0.15475			-26.22025	0.00000	0.00000	252
09/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.18765	0.13616			-27.44290	0.00000	0.00000	546
09/03/2018	\$ / R 2018/03/29			Any day expiry	11.92970	11.84670			-0.69574	0.00000	0.00000	1,199
09/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.25237	0.19254			-23.70693	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.27217	0.21038			-22.70234	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.11005	0.13805			25.44784	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.12795	0.15946			24.62002	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.07466	1.15579			7.54986	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00436	0.00249			-42.81156	0.00000	0.00000	4,000
09/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.67042	2.75341			3.10772	0.00000	0.00000	0
09/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00012	0.00011			-8.97858	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.21567	0.25879			19.98964	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.38625	0.31761			-17.77032	0.00000	0.00000	120,000
09/03/2018	\$ / R 2018/04/06			Any day expiry	11.94360	11.86050			-0.69577	0.00000	0.00000	20,000
09/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.15927	0.11929			-25.10607	0.00000	0.00000	100,000
09/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.05265	0.06711			27.46928	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/16			Any day expiry	11.96060	11.87740			-0.69562	0.00000	0.00000	54
09/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.37348	0.42691			14.30454	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.12408	0.09431			-23.99584	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00143	0.00103			-28.00561	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/24			Any day expiry	11.97380	11.89050			-0.69569	0.00000	0.00000	70
09/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.31763	2.40053			3.57696	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.83537	3.91846			2.16640	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/25			Any day expiry	11.97540	11.89210			-0.69559	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00077	0.00056			-27.27508	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00129	0.00115			-10.96774	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.02589	3.10905			2.74825	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.82281	1.90434			4.47271	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.24796	3.33121			2.56314	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.20307	0.16486			-18.81404	0.00000	0.00000	400
09/03/2018	\$ / R 2018/04/30			Any day expiry	11.98360	11.90020			-0.69595	0.00000	0.00000	506
09/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.67765	3.76072			2.25885	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00125	0.00092			-26.29213	0.00000	0.00000	500
09/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00641	0.00454			-29.20510	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00156	0.00141			-9.61071	0.00000	0.00000	500
09/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.31947	0.36466			14.14670	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.40509	0.34438			-14.98598	0.00000	0.00000	0
09/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.12149	0.14418			18.68046	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
09/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.61593	0.67763			10.01713	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/02			Any day expiry	11.98690	11.90350			-0.69576	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.55328	0.48396			-12.52942	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.06638	0.08046			21.20611	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.10283	0.08113			-21.10481	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.35105	0.29497			-15.97492	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.16415	0.19147			16.64367	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.26783	0.30741			14.77725	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/07			Any day expiry	11.99510	11.91160			-0.69612	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.26293	0.21901			-16.70511	0.00000	0.00000	100,000
09/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07891	0.06202			-21.40178	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/09			Any day expiry	11.99840	11.91490			-0.69593	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.82051	0.88712			8.11825	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00878	0.00621			-29.29243	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.87038	1.95131			4.32684	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.63345	3.71639			2.28263	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00185	0.00129			-30.35560	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.40122	2.48426			3.45820	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/11			Any day expiry	12.00170	11.91820			-0.69573	0.00000	0.00000	70
09/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00292	0.00246			-15.77452	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.49651	2.57967			3.33106	0.00000	0.00000	11,000
09/03/2018	\$ / R 2018/05/14			Any day expiry	12.00660	11.92300			-0.69628	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.75505	3.83815			2.21299	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00165	0.00115			-30.34028	0.00000	0.00000	11,000
09/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08644	0.06906			-20.10733	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.82984	0.89606			7.97964	0.00000	0.00000	11,000
09/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00311	0.00267			-14.15832	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.11852	1.03742			-7.25124	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15			Any day expiry	12.00820	11.92460			-0.69619	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.40347	0.45176			11.96702	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.21167	0.17636			-16.68436	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01032	0.01282			24.15189	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.45113	0.39059			-13.41876	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.14293	0.16599			16.13753	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.29607	2.37846			3.58810	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00427	0.00306			-28.41568	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.29785	0.25223			-15.31447	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/18			Any day expiry	12.01300	11.92940			-0.69591	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.28485	0.32283			13.33561	0.00000	0.00000	51,000
09/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00127	0.00122			-3.65979	0.00000	0.00000	500
09/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.39904	3.48272			2.46167	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/31			Any day expiry	12.03360	11.94990			-0.69555	0.00000	0.00000	181
09/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.79155	1.86910			4.32814	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02515	0.01900			-24.48459	0.00000	0.00000	0
09/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.85767	3.94132			2.16851	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
09/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00264	0.00262			-1.00983	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.62779	1.70297			4.61800	0.00000	0.00000	70,530
09/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.09317	1.16155			6.25550	0.00000	0.00000	1,250
09/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00636	0.00546			-14.13484	0.00000	0.00000	760
09/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.20719	0.17946			-13.38175	0.00000	0.00000	2,550
09/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.44126	3.52483			2.42846	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.68410	1.75979			4.49409	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.31893	0.35542			11.44158	0.00000	0.00000	35,050
09/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.45837	4.54215			1.87924	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01210	0.00975			-19.41207	0.00000	0.00000	50
09/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.31534	1.38692			5.44150	0.00000	0.00000	25,500
09/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00050	0.00048			-3.67232	0.00000	0.00000	7,420
09/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06293	0.05255			-16.49173	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.09887	4.18263			2.04339	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.06580	2.14419			3.79458	0.00000	0.00000	7,028
09/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.21799	5.30179			1.60596	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.80705	1.88374			4.24407	0.00000	0.00000	300
09/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00058	0.00056			-3.88566	0.00000	0.00000	300
09/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00017			-2.18805	0.00000	0.00000	3,500
09/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04334	0.03563			-17.78956	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.85810	4.94190			1.72486	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.58826	4.67204			1.82615	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.04016	0.03290			-18.06236	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.72991	3.81360			2.24381	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01607	0.01267			-21.16172	0.00000	0.00000	7,600
09/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.49765	1.57149			4.93036	0.00000	0.00000	114,600
09/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00467	0.00416			-10.87241	0.00000	0.00000	24,500
09/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.38708	0.42953			10.96784	0.00000	0.00000	372
09/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.22566	1.29636			5.76818	0.00000	0.00000	372
09/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.94550	3.02810			2.80426	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.32134	0.28079			-12.61873	0.00000	0.00000	8,000
09/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.31748	0.27733			-12.64751	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.51400	0.45648			-11.18960	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.10174	0.11690			14.90750	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.21014	0.23723			12.89151	0.00000	0.00000	76,000
09/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.62794	5.71174			1.48900	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00004			0.27701	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.06210	11.97830			-0.69474	12.08880	11.98000	343,282
09/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10527	0.08985			-14.64535	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11190	0.09563			-14.54415	0.00000	0.00000	15,500
09/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.04980	1.11733			6.43212	0.00000	0.00000	21,728
09/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11753	0.10054			-14.45934	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.01543	1.08224			6.57909	0.00000	0.00000	2,700
09/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.08396	3.16693			2.69046	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00606	0.00523			-13.64971	0.00000	0.00000	2,700

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
09/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00336	0.00313			-6.85624	0.00000	0.00000	114,600
09/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.67754	0.61060			-9.87979	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.11544	0.13230			14.60606	0.00000	0.00000	66
09/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.66000	2.74145			3.06210	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.23418	0.20321			-13.22523	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.57208	0.62491			9.23444	0.00000	0.00000	12,603
09/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06132	0.05115			-16.57906	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.47922	1.55285			4.97789	0.00000	0.00000	7,420
09/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00097	0.00093			-4.53795	0.00000	0.00000	5,183
09/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.14801	5.23181			1.62779	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00011			-1.39925	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03866	0.03162			-18.19936	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.81656	1.89332			4.22583	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.93807	5.02187			1.69694	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00020	0.00020			-2.39163	0.00000	0.00000	2,415
09/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00201	0.00190			-5.38009	0.00000	0.00000	40,000
09/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.48397	2.56437			3.23672	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.26462	0.23015			-13.02594	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.50252	0.55185			9.81655	0.00000	0.00000	24,500
09/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.24257	3.32586			2.56872	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.39924	0.44249			10.83357	0.00000	0.00000	155,500
09/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.46258	0.50970			10.18549	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.28468	0.24800			-12.88606	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.36047	1.43266			5.30582	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07257	0.06096			-16.00623	0.00000	0.00000	60,000
09/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00004			0.28329	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.64794	5.73174			1.48373	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04989	0.04127			-17.29380	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.31852	4.40230			1.93991	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.05426	3.13716			2.71426	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.64509	0.70116			8.69250	0.00000	0.00000	114,600
09/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04620	0.03809			-17.56436	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.38103	0.33372			-12.41647	0.00000	0.00000	3,000
09/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00047	0.00045			-3.58523	0.00000	0.00000	66
09/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07744	0.06522			-15.78695	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.42840	4.51218			1.89192	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00377	0.00346			-8.33444	0.00000	0.00000	15,000
09/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.46083	1.53425			5.02609	0.00000	0.00000	5,183
09/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02790	0.02249			-19.39690	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.31797	5.40177			1.57577	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.96950	2.04732			3.95106	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00009			-1.30435	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03915	0.03204			-18.15426	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.34848	4.43226			1.92659	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.46914	0.51663			10.12275	0.00000	0.00000	2,415

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
09/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.73124	1.80733			4.39507	0.00000	0.00000	2,415
09/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00036	0.00034			-3.20765	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.78806	1.86460			4.28100	0.00000	0.00000	40,000
09/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05975	0.04979			-16.66867	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.32918	0.28783			-12.56054	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08776	0.07466			-14.92898	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00507	0.00447			-11.77829	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00760	0.00640			-15.78871	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.40538	0.44903			10.76673	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.20190	0.22818			13.01922	0.00000	0.00000	60,000
09/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.43058	0.37917			-11.93991	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.79048	0.71859			-9.09381	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.71384	0.64520			-9.61472	0.00000	0.00000	10,000
09/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.50224	0.44553			-11.29153	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00004			0.27100	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.63794	5.72174			1.48636	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00062	0.00060			-3.96008	0.00000	0.00000	750
09/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.08838	1.00953			-7.24437	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02628	0.03123			18.84860	0.00000	0.00000	60,750
09/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.75822	2.84013			2.96983	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01032	0.00843			-18.28052	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.15231	0.13103			-13.97388	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.84021	0.90273			7.44044	0.00000	0.00000	66
09/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.47110	3.55470			2.40851	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00320	0.00300			-6.19433	0.00000	0.00000	965
09/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.09099	0.07746			-14.87523	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.19889	1.26916			5.86076	0.00000	0.00000	965
09/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08567	0.07267			-15.18204	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.24357	1.31437			5.69273	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.37167	3.45516			2.47609	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00007			-0.94851	0.00000	0.00000	7,028
09/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03160	0.02562			-18.93518	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03583	0.02921			-18.47380	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.87373	1.95091			4.11907	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.28124	0.24493			-12.91071	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02319	0.01853			-20.09451	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.21109	2.29023			3.57920	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.27784	0.24190			-12.93493	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.47574	0.52360			10.06046	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04067	0.03334			-18.01748	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.77857	1.85504			4.29964	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.16322	3.24637			2.62850	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00532	0.00467			-12.30758	0.00000	0.00000	372
09/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.19297	3.27617			2.60583	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.48790	8.57170			0.98729	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
09/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.91300	0.83767			-8.25105	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05090	0.05937			16.63572	0.00000	0.00000	2,550
09/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.26848	0.30087			12.06349	0.00000	0.00000	7,000
09/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.07838	0.09029			15.20242	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.18216	0.20646			13.34132	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.54426	0.48476			-10.93175	0.00000	0.00000	60
09/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.39314	0.43599			10.90015	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.32524	0.28429			-12.59018	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.54398	3.62784			2.36607	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/29			Any day expiry	12.07950	11.99540			-0.69622	0.00000	0.00000	445
09/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00348	0.00324			-7.08585	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.77219	1.84812			4.28461	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00142	0.00133			-6.48356	0.00000	0.00000	500
09/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05169	0.04352			-15.80417	0.00000	0.00000	0
09/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.02192	4.10593			2.08874	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.93975	2.01692			3.97847	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/02			Any day expiry	12.08430	12.00010			-0.69677	0.00000	0.00000	100
09/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04405	0.03702			-15.95314	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.70261	1.77759			4.40370	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/06			Any day expiry	12.09060	12.00630			-0.69724	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06321	0.05389			-14.74761	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.58265	1.65633			4.65509	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.39717	0.35305			-11.10831	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.37657	0.41675			10.67048	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07325	0.06263			-14.50609	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/07/20			Any day expiry	12.11270	12.02810			-0.69844	0.00000	0.00000	1,800
09/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07280	0.06295			-13.52617	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.76010	1.83485			4.24707	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.12269	2.20029			3.65561	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.37109	2.45013			3.33364	0.00000	0.00000	1,500
09/03/2018	\$ / R 2018/07/24			Any day expiry	12.11910	12.03430			-0.69972	0.00000	0.00000	500
09/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.60602	3.69018			2.33381	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00512	0.00448			-12.53269	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05179	0.04459			-13.90756	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04019	0.03443			-14.32325	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.82443	3.90880			2.20607	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00353	0.00310			-12.20930	0.00000	0.00000	1,500
09/03/2018	\$ / R 2018/07/25			Any day expiry	12.12070	12.03590			-0.69963	0.00000	0.00000	70
09/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.21712	2.29525			3.52386	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04782	0.04115			-13.95029	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.75397	1.82831			4.23847	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/07/31			Any day expiry	12.13010	12.04520			-0.69991	0.00000	0.00000	1,853
09/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.19273	4.27662			2.00086	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00283	0.00182			-35.62127	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
09/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.69616	3.77904			2.24230	0.00000	0.00000	0
09/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00626	0.00424			-32.28533	0.00000	0.00000	500
09/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08407	0.07351			-12.55971	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08651	0.07598			-12.16686	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/07			Any day expiry	12.14120	12.05610			-0.70092	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.80531	1.87988			4.13084	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.04516	4.12718			2.02765	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00636	0.00328			-48.41322	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.37397	0.33711			-9.85676	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.55277	0.60101			8.72679	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04624	0.03884			-15.99601	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/13			Any day expiry	12.15070	12.06550			-0.70119	0.00000	0.00000	70
09/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.51554	2.59334			3.09294	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11858	0.10575			-10.82476	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01766	0.01272			-27.98453	0.00000	0.00000	500
09/03/2018	\$ / R 2018/08/31			Any day expiry	12.17920	12.09350			-0.70366	0.00000	0.00000	1,766
09/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.73938	1.81225			4.18904	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.88846	3.96922			2.07689	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.40037	4.48312			1.88052	0.00000	0.00000	0
09/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00957	0.00662			-30.83194	0.00000	0.00000	500
09/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.21731	0.19724			-9.23778	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.32147	0.35444			10.25619	0.00000	0.00000	48,200
09/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.30317	1.36982			5.11478	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.76279	0.70563			-7.49448	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.72361	2.80279			2.90728	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29899	0.27208			-9.00160	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.27483	1.20000			-5.86967	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.02782	1.08898			5.95016	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02502	0.02025			-19.07051	0.00000	0.00000	1,550
09/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.79608	0.85090			6.88586	0.00000	0.00000	1,550
09/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15675	0.14080			-10.17746	0.00000	0.00000	1,464
09/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00854	0.00663			-22.37840	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.35363	1.42034			4.92784	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.10336	4.18554			2.00290	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01916	0.01534			-19.91010	0.00000	0.00000	73,314
09/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.82439	0.76448			-7.26766	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.21859	0.24468			11.93344	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05984	0.05300			-11.44164	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.71404	2.79320			2.91642	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.20580	12.11980			-0.70458	12.22840	12.22840	38,396
09/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06903	0.08020			16.18291	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.85922	3.94045			2.10477	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14664	0.13163			-10.23710	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.67084	1.74183			4.24868	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.82274	4.90683			1.74357	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
09/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.26151	1.32744			5.22589	0.00000	0.00000	73,314
09/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.67727	0.62424			-7.83000	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.20897	0.18962			-9.25771	0.00000	0.00000	1,500
09/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.25699	0.28583			11.21921	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.18546	0.20726			11.75362	0.00000	0.00000	45,000
09/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05941	0.05259			-11.47446	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02250	0.01813			-19.40552	0.00000	0.00000	750
09/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.94319	1.00228			6.26448	0.00000	0.00000	750
09/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.27362	0.24878			-9.07936	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.39787	0.36316			-8.72528	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.36359	0.33149			-8.82870	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.35188	0.32070			-8.86188	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.60095	1.67100			4.37532	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.19943	0.18014			-9.67487	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.89818	3.97958			2.08799	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02398	0.01938			-19.20466	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.73337	0.67759			-7.60649	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.27757	0.30779			10.88603	0.00000	0.00000	73,314
09/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.59983	0.55088			-8.16059	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.39403	0.43108			9.40312	0.00000	0.00000	13,250
09/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.89126	0.82706			-7.20349	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06028	0.05340			-11.40676	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.70448	2.78360			2.92566	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.95670	4.03833			2.06318	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.98319	3.06311			2.67880	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04899	0.04291			-12.42229	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.69207	0.74335			7.41033	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.76779	0.82169			7.02020	0.00000	0.00000	5,300
09/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.79115	3.87207			2.13457	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02695	0.02187			-18.83638	0.00000	0.00000	5,300
09/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.59156	4.67487			1.81435	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02517	0.02034			-19.18926	0.00000	0.00000	500
09/03/2018	\$ / R 2018/09/28			Any day expiry	12.22270	12.13640			-0.70606	0.00000	0.00000	1,295
09/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01426	0.01127			-20.98886	0.00000	0.00000	500
09/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.05247	4.13394			2.01040	0.00000	0.00000	0
09/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.72997	1.80106			4.10950	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15267	0.13746			-9.96086	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/25			Any day expiry	12.26420	12.17730			-0.70857	0.00000	0.00000	70
09/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11431	0.10300			-9.89372	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.34011	2.41570			3.23022	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08277	0.07444			-10.07461	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/29			Any day expiry	12.27030	12.18340			-0.70821	0.00000	0.00000	225
09/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.87247	2.95104			2.73495	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.72191	1.79082			4.00153	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/10/31			Any day expiry	12.27340	12.18640			-0.70885	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
09/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.76704	4.85055			1.75192	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02044	0.01695			-17.05161	0.00000	0.00000	500
09/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19531	0.17722			-9.26555	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.23039	4.31208			1.93082	0.00000	0.00000	0
09/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03380	0.02848			-15.73842	0.00000	0.00000	500
09/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.77203	1.84133			3.91078	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.75834	0.70393			-7.17403	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/05			Any day expiry	12.28110	12.19400			-0.70922	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.37724	0.40993			8.66748	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19313	0.17533			-9.21668	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.55539	4.63819			1.81772	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02649	0.02219			-16.21644	0.00000	0.00000	1,880
09/03/2018	\$ / R 2018/11/13			Any day expiry	12.29330	12.20610			-0.70933	0.00000	0.00000	70
09/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.67160	2.74969			2.92325	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10490	0.09579			-8.67776	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.24075	1.30280			5.00133	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.91198	0.85142			-6.64012	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/16			Any day expiry	12.29790	12.21070			-0.70906	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.31865	0.29350			-7.89151	0.00000	0.00000	51,000
09/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.28408	0.31072			9.37901	0.00000	0.00000	51,000
09/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.54248	1.46359			-5.11437	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07458	0.08289			11.14429	0.00000	0.00000	51,000
09/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23492	0.21499			-8.48170	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/30			Any day expiry	12.31940	12.23190			-0.71026	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.71552	1.78309			3.93906	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.01438	5.09853			1.67818	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02378	0.02043			-14.08627	0.00000	0.00000	500
09/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.42030	4.50262			1.86240	0.00000	0.00000	0
09/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03970	0.03452			-13.03928	0.00000	0.00000	500
09/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.58879	1.65377			4.09044	0.00000	0.00000	20,000
09/03/2018	\$ / R 2018/12/11			Any day expiry	12.33630	12.24850			-0.71172	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27509	0.25227			-8.29260	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.44009	3.52073			2.34419	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08639	0.07923			-8.28512	0.00000	0.00000	20,000
09/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.84771	2.92593			2.74690	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02972	0.02575			-13.38171	0.00000	0.00000	23,443
09/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.68851	3.76994			2.20762	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.67894	2.75626			2.88623	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.71271	1.77957			3.90366	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11802	0.10839			-8.15899	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.00000	0.33964			100.00000	0.00000	0.00000	5,000
09/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.34090	12.25300			-0.71227	0.00000	0.00000	18,500
09/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11744	0.10786			-8.15775	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.86654	2.94486			2.73220	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00000	1.28664			100.00000	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
09/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11861	0.10893			-8.15843	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.92882	5.01275			1.70268	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.42624	0.39438			-7.47489	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07941	0.07294			-8.14938	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12984	0.11926			-8.14850	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.28882	0.31284			8.31726	0.00000	0.00000	2,764
09/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25361	0.23257			-8.29687	0.00000	0.00000	2,764
09/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.85712	2.93539			2.73950	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.04534	1.10138			5.36079	0.00000	0.00000	23,443
09/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.73107	0.77731			6.32514	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.57197	0.53031			-7.28335	0.00000	0.00000	150
09/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.98972	0.92584			-6.45421	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.07483	1.13160			5.28209	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.41573	0.38460			-7.48725	0.00000	0.00000	2,000
09/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.24046	5.32516			1.61614	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/31			Any day expiry	12.36650	12.27830			-0.71322	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02696	0.02346			-13.00623	0.00000	0.00000	500
09/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04482	0.03942			-12.05202	0.00000	0.00000	500
09/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.70874	1.77534			3.89738	0.00000	0.00000	1,000
09/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.27524	0.25364			-7.84908	0.00000	0.00000	0
09/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.60832	4.69112			1.79672	0.00000	0.00000	0
09/03/2018	\$ / R 2019/02/13			Any day expiry	12.43270	12.34370			-0.71585	0.00000	0.00000	70
09/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16730	0.15560			-6.99775	0.00000	0.00000	0
09/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.83460	2.91190			2.72675	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.07909	1.01556			-5.88755	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.18122	0.16682			-7.94552	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.48250	12.39300			-0.71700	0.00000	0.00000	400
09/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33259	0.30815			-7.35056	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.90009	1.96515			3.42365	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18267	0.16817			-7.94023	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.01017	3.08517			2.49140	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.39659	0.42256			6.54788	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.02872	3.10382			2.47964	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18194	0.16749			-7.94211	0.00000	0.00000	0
09/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.01944	3.09449			2.48556	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39677	0.37126			-6.42803	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.14888	2.21126			2.90282	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.61620	12.52840			-0.69593	0.00000	0.00000	869
09/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.14057	2.20286			2.91024	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39508	0.36966			-6.43468	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39339	0.36805			-6.44135	0.00000	0.00000	0
09/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.15719	2.21965			2.89545	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.31377	3.38043			2.01153	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.40563	0.38802			-4.33996	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.89280	12.80850			-0.65385	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
09/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.40468	0.38712			-4.33811	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.33188	3.39862			2.00322	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.40657	0.38893			-4.33928	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.32283	3.38952			2.00721	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.19390	7.27094			1.07097	0.00000	0.00000	0
09/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08670	0.07944			-8.36871	0.00000	0.00000	2,000
09/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.68716	2.74294			2.07575	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.19870	13.10990			-0.67279	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.71586	0.68284			-4.61285	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.71395	0.68101			-4.61412	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.67907	2.73477			2.07905	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.69525	2.75111			2.07245	0.00000	0.00000	0
09/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.71777	0.68467			-4.61156	0.00000	0.00000	0
09/03/2018	\$ / R 2020/07/28			Any day expiry	13.28330	13.19150			-0.69109	0.00000	0.00000	84,000
09/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.82957	2.88672			2.01971	0.00000	0.00000	0
09/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.74287	0.70822			-4.66451	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.81598	0.77812			-4.63932	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.79237	2.84950			2.04578	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.37160	13.27670			-0.70971	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.78438	2.84142			2.04872	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.81397	0.77620			-4.64070	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.81198	0.77428			-4.64210	0.00000	0.00000	0
09/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.80038	2.85758			2.04284	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.81777	1.90074			4.56468	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.91230	11.82930			-0.69676	0.00000	0.00000	480
09/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00007	0.00005			-35.82592	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.80777	1.89075			4.58986	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00007	0.00004			-35.38247	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00007	0.00005			-36.25907	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.79777	1.88075			4.61532	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03407	0.02771			-18.65884	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.89284	1.97015			4.08449	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.06210	11.97830			-0.69474	0.00000	0.00000	143
09/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.91197	1.98941			4.05040	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03494	0.02845			-18.56625	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.90240	1.97978			4.06740	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03450	0.02808			-18.61144	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.92964	2.00361			3.83337	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.20580	12.11980			-0.70458	0.00000	0.00000	45
09/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11638	0.10426			-10.41434	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.92058	1.99446			3.84672	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11544	0.10341			-10.42120	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11734	0.10513			-10.40742	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.91154	1.98533			3.86014	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.97040	3.04922			2.65340	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
09/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.34090	12.25300			-0.71227	0.00000	0.00000	34
09/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11130	0.10222			-8.16118	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.96094	3.03971			2.66047	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11076	0.10172			-8.16158	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.97986	3.05872			2.64642	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11184	0.10271			-8.15900	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39339	0.36805			-6.44135	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.61620	12.52840			-0.69593	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39677	0.37126			-6.42804	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.14057	2.20286			2.91023	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.15719	2.21965			2.89545	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39508	0.36966			-6.43468	0.00000	0.00000	0
09/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.14888	2.21126			2.90282	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/15			Any day expiry	16.50940	16.38440			-0.75714	0.00000	0.00000	38
09/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.54087	2.66572			4.91354	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00027	0.00012			-57.12691	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.05768	0.03469			-39.84507	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.74769	0.84921			13.57664	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.09668	0.06211			-35.74960	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.61890	3.74387			3.45329	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.52140	16.39630			-0.75720	16.49970	16.41040	165,336
09/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.05629	0.03390			-39.76936	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.76489	0.86760			13.42876	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00030	0.00017			-43.17726	0.00000	0.00000	500
09/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.75628	0.85839			13.50288	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.05909	0.03551			-39.91620	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.57528	0.66581			15.73838	0.00000	0.00000	500
09/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.48015	2.60443			5.01135	0.00000	0.00000	0
09/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00155	0.00073			-52.47057	0.00000	0.00000	1,500
09/03/2018	£ / R 2018/04/30			Any day expiry	16.65700	16.53110			-0.75584	0.00000	0.00000	9
09/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.87138	0.95457			9.54667	0.00000	0.00000	0
09/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.29838	0.25567			-14.31459	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.44318	0.40137			-9.43323	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.65575	3.78022			3.40477	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.33840	0.30584			-9.61954	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79820	16.67130			-0.75544	16.68520	16.68520	30,383
09/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.59820	16.47130			-0.76454	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05395	0.05152			-4.50366	0.00000	0.00000	500
09/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.43020	1.52454			6.59685	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.14498	1.23007			7.43192	0.00000	0.00000	500
09/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.33605	0.30370			-9.62671	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.44551	1.54026			6.55505	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.43785	1.53240			6.57579	0.00000	0.00000	0
09/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.33371	0.30156			-9.63302	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
09/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.54131	0.50081			-7.48163	0.00000	0.00000	0
09/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.54654	0.50570			-7.47225	0.00000	0.00000	0
09/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.06490	16.93560			-0.75770	0.00000	0.00000	13,662
09/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.72164	1.81010			5.13820	0.00000	0.00000	0
09/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.73641	1.82521			5.11408	0.00000	0.00000	0
09/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.54392	0.50325			-7.47696	0.00000	0.00000	0
09/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.72902	1.81765			5.12612	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.64053	1.72175			4.95039	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.32000	17.18780			-0.76328	0.00000	0.00000	898
09/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83384	0.78262			-6.14303	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.63384	1.71482			4.95622	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.83053	0.77955			-6.13908	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83716	0.78570			-6.14690	0.00000	0.00000	0
09/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.62716	1.70790			4.96203	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.04603	0.98968			-5.38763	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.59710	17.46290			-0.76263	0.00000	0.00000	951
09/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.73893	1.81678			4.47651	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.75194	1.83014			4.46350	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.04254	0.98632			-5.39238	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.74543	1.82342			4.46780	0.00000	0.00000	0
09/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03904	0.98304			-5.38980	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.94769	2.02300			3.86641	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.17717	1.12069			-4.79837	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.85600	17.72440			-0.73701	0.00000	0.00000	3,115
09/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.17369	1.11740			-4.79632	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.94117	2.01629			3.86956	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.17022	1.11412			-4.79423	0.00000	0.00000	0
09/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.95422	2.02972			3.86327	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-47.60213	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11228	0.11070			-1.40363	0.00000	0.00000	8,286
09/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00256	0.00147			-42.74630	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00028	0.00076			170.10144	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01772	0.01930			8.89211	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00006	0.00003			-52.09251	0.00000	0.00000	0
09/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00778	0.00932			19.87876	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00072	0.00054			-24.45555	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02574	0.02738			6.39076	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11442	0.11281			-1.40359	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01629	0.01773			8.78225	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00016	0.00020			24.43523	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00216	0.00176			-18.52753	0.00000	0.00000	0
09/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00774	0.00894			15.58959	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00222	0.00193			-13.13964	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00789	0.00904			14.47773	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11656	0.11491			-1.41477	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
09/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00135	0.00112			-17.03089	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02479	0.02621			5.72752	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01566	0.01702			8.66494	0.00000	0.00000	0
09/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00445	0.00394			-11.38089	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00912	0.00858			-5.97048	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00715	0.00812			13.57844	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12589	0.12420			-1.34402	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00645	0.00666			3.32165	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02055	0.02246			9.27351	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01323	0.01438			8.67190	0.00000	0.00000	0
09/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01304	0.01232			-5.53289	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.29372	2.45562			7.05830	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/15			Any day expiry	14.71630	14.55440			-1.10014	0.00000	0.00000	63
09/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00002	0.00002			-8.60656	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20750	0.32060			54.50288	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.07914	0.02839			-64.12676	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.03650	0.01128			-69.09198	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.40126	0.54250			35.19719	0.00000	0.00000	14,172
09/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00039	0.00009			-77.26332	0.00000	0.00000	643
09/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.08269	0.13455			62.72183	0.00000	0.00000	10,000
09/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.04004	0.05794			44.70499	0.00000	0.00000	10,000
09/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.72870	14.56650			-1.10125	14.70090	14.58160	83,342
09/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.35780	0.49478			38.28526	0.00000	0.00000	5,648
09/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.07620	0.02710			-64.43817	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20044	0.31189			55.60552	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.02996	0.00900			-69.97140	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.77169	1.93359			9.13826	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00003			1,573.33333	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.19139	0.08105			-57.65035	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.31874	0.17444			-45.27216	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.07337	0.02587			-64.74264	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21467	0.32937			53.42886	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00430	0.00509			18.34359	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.73300	0.57159			-22.02038	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.27140	2.43354			7.13807	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00010	0.00004			-64.60177	0.00000	0.00000	620
09/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00053	0.00011			-79.11203	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.66183	1.82361			9.73489	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.72870	1.56653			-9.38140	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.44824	2.61138			6.66373	0.00000	0.00000	0
09/03/2018	€ / R 2018/03/29			Any day expiry	14.76220	14.59880			-1.10688	0.00000	0.00000	3
09/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00044	0.00018			-58.60018	0.00000	0.00000	0
09/03/2018	€ / R 2018/04/11			Any day expiry	14.80960	14.64610			-1.10401	0.00000	0.00000	107
09/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.27118	0.36520			33.56564	0.00000	0.00000	0
09/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.19078	0.11830			-37.99080	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
09/03/2018	€ / R 2018/04/30			Any day expiry	14.86830	14.70460			-1.10100	0.00000	0.00000	16
09/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.52837	0.64122			21.35713	0.00000	0.00000	0
09/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.15667	0.10582			-32.45980	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03353	0.04367			30.26409	0.00000	0.00000	50,995
09/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.55146	0.64594			17.13408	0.00000	0.00000	50,995
09/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00050	0.00030			-40.56305	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05681	0.07120			25.34953	0.00000	0.00000	6,460
09/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.50856	1.64963			9.35151	0.00000	0.00000	6,460
09/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.12330	1.25221			11.47584	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.02802	1.86349			-8.11303	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.82457	0.93938			13.92430	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.24487	0.18819			-23.14567	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.73385	0.84300			14.87242	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18			Foreign Exchange Future	15.01840	14.85310			-1.10065	14.96350	14.86000	73,702
09/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.10520	0.95430			-13.65359	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.87179	0.73521			-15.66614	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10339	0.13211			27.78217	0.00000	0.00000	29,734
09/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.14170	0.10531			-25.68194	0.00000	0.00000	3,000
09/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.72647	0.83509			14.95240	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.24225	0.18610			-23.18157	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.60249	3.76585			4.53463	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.30193	1.14677			-11.91723	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.31986	0.24904			-22.13912	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.61210	6.77720			2.49687	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.08696	0.06273			-27.85971	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06218	0.07748			24.61184	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00962	0.01039			7.95557	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.41603	0.32911			-20.89291	0.00000	0.00000	3,000
09/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.21297	0.16248			-23.70546	0.00000	0.00000	29,734
09/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.11580	0.14716			27.07306	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.24751	0.19031			-23.11036	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.53384	5.69833			2.97241	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00224	0.00143			-36.19052	0.00000	0.00000	50,995
09/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01089	0.00895			-17.81056	0.00000	0.00000	6,460
09/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.53565	1.37692			-10.33644	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01725	0.02382			38.07225	0.00000	0.00000	29,734
09/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.14358	0.18049			25.70598	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.76198	0.63359			-16.84969	0.00000	0.00000	10,000
09/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.07058	0.92058			-14.01084	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.39763	0.47601			19.71144	0.00000	0.00000	0
09/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.83420	0.70026			-16.05698	0.00000	0.00000	10,000
09/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.71911	0.82721			15.03244	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.85180	1.68916			-8.78275	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.16257	0.13254			-18.47249	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40002	0.33626			-15.93887	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
09/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.96525	2.10462			7.09188	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.30610	15.13690			-1.10544	15.14720	15.14720	49,082
09/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.28518	4.44890			3.82044	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03128	0.02580			-17.53988	0.00000	0.00000	86,824
09/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.66302	1.79565			7.97541	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.20912	0.17255			-17.48693	0.00000	0.00000	29,734
09/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00483	0.00342			-29.11322	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04570	0.05226			14.35862	0.00000	0.00000	29,734
09/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.20844	1.07067			-11.40121	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.95647	2.09564			7.11323	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.94392	1.04936			11.17054	0.00000	0.00000	86,824
09/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.16135	0.13152			-18.48561	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.35918	0.30107			-16.17941	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.05308	1.16417			10.54867	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.32873	6.49652			2.65133	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15234	0.18377			20.62660	0.00000	0.00000	86,824
09/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.16014	0.13051			-18.50022	0.00000	0.00000	0
09/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.97404	2.11361			7.07050	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.21152	0.18442			-12.80889	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.51231	2.65877			5.82969	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.58810	15.41470			-1.11239	0.00000	0.00000	2,971
09/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.50342	2.64972			5.84429	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.21041	0.18347			-12.80356	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.20931	0.18252			-12.79811	0.00000	0.00000	0
09/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.52121	2.66782			5.81516	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.79168	0.70917			-10.42229	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.03095	1.12332			8.95978	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.89440	15.71920			-1.10228	0.00000	0.00000	1,091
09/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78803	0.70584			-10.43039	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.04363	1.13664			8.91172	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.03728	1.12997			8.93572	0.00000	0.00000	0
09/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79535	0.71252			-10.41414	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.49894	1.60309			6.94818	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.76425	0.69328			-9.28617	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.12830	15.95290			-1.08753	0.00000	0.00000	3,542
09/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.76127	0.69059			-9.28478	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.51297	1.61769			6.92132	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.76724	0.69599			-9.28658	0.00000	0.00000	0
09/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.50595	1.61038			6.93451	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.43769	0.46501			6.24174	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.28440	9.25610			-0.30481	0.00000	0.00000	4
09/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00209	0.00111			-46.93663	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.71118	0.73883			3.88704	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00124	0.00056			-55.01133	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.29000	9.26170			-0.30463	9.26630	9.26630	6,832

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
09/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00118	0.00053			-55.43350	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.70124	0.72886			3.93884	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00113	0.00050			-55.85435	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.72113	0.74880			3.83653	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.30390	9.27560			-0.30417	0.00000	0.00000	46
09/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.06869	0.07398			7.70810	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.15259	0.12958			-15.07673	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11672	1.14155			2.22305	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02732	0.02387			-12.62711	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.41000	9.38180			-0.29968	9.38440	9.38390	5,586
09/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02672	0.02335			-12.62797	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10732	1.13207			2.23516	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02614	0.02284			-12.63111	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12614	1.15104			2.21090	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04201	0.03836			-8.69368	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.52830	9.49970			-0.30016	0.00000	0.00000	400
09/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04312	0.03938			-8.66082	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62482	1.64968			1.53036	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64371	1.66866			1.51775	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04256	0.03887			-8.67971	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63426	1.65917			1.52397	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91967	1.94526			1.33311	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.64230	9.61170			-0.31735	0.00000	0.00000	10,812
09/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07266	0.06761			-6.95609	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.91036	1.93591			1.33722	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.07197	0.06696			-6.95926	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07336	0.06826			-6.95273	0.00000	0.00000	0
09/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.90106	1.92656			1.34135	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.38929	1.40457			1.10022	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25625	0.24467			-4.51586	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.87510	9.84830			-0.27139	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25439	0.24287			-4.52641	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.38115	1.39637			1.10258	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25255	0.24108			-4.53834	0.00000	0.00000	0
09/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.39745	1.41278			1.09762	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00094	0.00056			-39.92729	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.83361	0.85790			2.91446	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.22740	9.20270			-0.26768	0.00000	0.00000	600
09/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.85354	0.87786			2.85010	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00101	0.00060			-40.10700	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.84357	0.86788			2.88195	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00097	0.00058			-40.01441	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01369	0.01239			-9.50329	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.36250	9.33700			-0.27236	0.00000	0.00000	430
09/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01434	0.01296			-9.62955	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
09/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.46184	1.48596			1.64992	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.48119	1.50539			1.63374	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01401	0.01267			-9.56694	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.47151	1.49567			1.64181	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.76527	1.78874			1.32964	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04622	0.04316			-6.62074	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.49040	9.46390			-0.27923	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04567	0.04264			-6.63063	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.75582	1.77926			1.33498	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04513	0.04213			-6.63774	0.00000	0.00000	0
09/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.77473	1.79823			1.32441	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25698	0.24801			-3.48914	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.30093	1.32155			1.58517	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.75020	9.72050			-0.30461	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.31678	1.33751			1.57458	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.26113	0.25205			-3.47650	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.30872	1.32940			1.58015	0.00000	0.00000	0
09/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25892	0.24990			-3.48372	0.00000	0.00000	0
09/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	13.86690	5.25190			-62.12636	0.00000	0.00000	5,000
09/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	7.59800	2.70550			-64.39195	0.00000	0.00000	5,000
09/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	383.17530	172.57320			-54.96234	0.00000	0.00000	5,000
09/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.57803	1.71347			8.58259	0.00000	0.00000	0
09/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.58240	12.44670			-1.07849	0.00000	0.00000	1,215
09/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00044	0.00017			-61.42825	0.00000	0.00000	0
09/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.56804	1.70347			8.63689	0.00000	0.00000	0
09/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00043	0.00017			-61.51339	0.00000	0.00000	0
09/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00045	0.00017			-61.35051	0.00000	0.00000	0
09/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.55805	1.69347			8.69188	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04211	0.03472			-17.54621	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.84230	12.70350			-1.08080	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04297	0.03541			-17.57806	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.73067	1.86191			7.58362	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.74981	1.88122			7.51002	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04254	0.03507			-17.56214	0.00000	0.00000	0
09/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.74024	1.87157			7.54666	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09423	0.07605			-19.29628	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.10130	12.95860			-1.08920	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09335	0.07530			-19.33486	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.04118	2.16596			6.11318	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.02293	2.14745			6.15527	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.03205	2.15670			6.13422	0.00000	0.00000	0
09/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09248	0.07456			-19.37536	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.69359	0.64326			-7.25542	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.13710	13.99430			-1.01011	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.69947	0.64864			-7.26679	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
09/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.28237	1.37434			7.17201	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.29649	1.38896			7.13294	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.69652	0.64595			-7.26072	0.00000	0.00000	0
09/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.28942	1.38165			7.15267	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00431	0.00303			-29.71188	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87830	1.87010			-0.43656	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04601	0.05293			15.03414	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00300	0.00216			-27.94887	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06376	0.07144			12.04695	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05470	0.06206			13.45830	0.00000	0.00000	0
09/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00206	0.00154			-25.21411	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14423	0.15086			4.59765	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01784	0.01540			-13.70310	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89200	1.88310			-0.47040	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01623	0.01396			-13.97841	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13584	0.14230			4.75153	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01476	0.01266			-14.24749	0.00000	0.00000	0
09/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15276	0.15956			4.44973	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26163	0.26919			2.88961	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90560	1.89650			-0.47754	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01824	0.01661			-8.93474	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25264	0.26011			2.95667	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01723	0.01569			-8.93566	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01932	0.01760			-8.92860	0.00000	0.00000	0
09/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24372	0.25110			3.02584	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11490	0.10884			-5.26991	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94500	1.93510			-0.50900	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13990	0.14374			2.74839	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11107	0.10516			-5.31875	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15235	0.15649			2.71661	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14607	0.15006			2.73351	0.00000	0.00000	0
09/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10735	0.10159			-5.36660	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.19342	0.21459			10.94809	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.99730	1.97560			-1.08647	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00082	0.00023			-71.53426	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.18352	0.20463			11.50449	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00072	0.00019			-73.36521	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00095	0.00029			-69.61202	0.00000	0.00000	0
09/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.17365	0.19469			12.11761	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01489	0.01193			-19.87580	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18833	0.20651			9.65450	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03790	2.01620			-1.06482	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01365	0.01121			-17.90374	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20575	0.22501			9.35881	0.00000	0.00000	0
09/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19699	0.21573			9.51365	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
09/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01623	0.01271			-21.67481	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01981	0.01543			-22.14381	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29287	0.31102			6.19702	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07930	2.05650			-1.09652	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31051	0.32893			5.92980	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02217	0.01752			-20.97814	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30166	0.31994			6.06058	0.00000	0.00000	0
09/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02096	0.01644			-21.55482	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09501	0.10216			7.53309	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27820	2.25570			-0.98762	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21861	0.20302			-7.13371	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09041	0.09732			7.63679	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21321	0.19786			-7.19640	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22406	0.20824			-7.06019	0.00000	0.00000	0
09/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08586	0.09254			7.78143	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00001	0.00001			-10.65259	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.21051	0.22031			4.65430	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.51950	1.50970			-0.64495	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00001	0.00001			-6.39386	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.23051	0.24031			4.25127	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.22051	0.23031			4.44373	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00001	0.00001			-14.65332	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22257	0.23123			3.89061	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00583	0.00445			-23.76727	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54270	1.53270			-0.64821	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00527	0.00393			-25.41190	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21313	0.22175			4.04155	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00477	0.00348			-27.09743	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23207	0.24078			3.75159	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30529	0.31469			3.07942	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56350	1.55280			-0.68436	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00938	0.00813			-13.39305	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29588	0.30533			3.19158	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00879	0.00749			-14.78297	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01005	0.00872			-13.22555	0.00000	0.00000	0
09/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28655	0.29592			3.27044	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18047	0.18626			3.20909	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67360	1.66290			-0.63934	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08691	0.08188			-5.79023	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17331	0.17898			3.27040	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08407	0.07916			-5.83910	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08986	0.08470			-5.74027	0.00000	0.00000	0
09/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16626	0.17180			3.33335	0.00000	0.00000	0
09/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11750	0.11690			-0.51064	0.00000	0.00000	0
09/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11710	0.11680			-0.25619	0.00000	0.00000	1,145

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
09/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11680	0.11640			-0.34247	0.00000	0.00000	562
09/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11220	0.11120			-0.89127	0.00000	0.00000	0
09/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52610	1.52390			-0.14416	0.00000	0.00000	0
09/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55070	1.54840			-0.14832	0.00000	0.00000	0
09/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57530	1.57250			-0.17774	0.00000	0.00000	0
09/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64610	1.64360			-0.15187	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.80234	0.82952			3.38840	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00087	0.00075			-13.98417	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.64850	8.62120			-0.31566	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00084	0.00072			-13.57390	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.79237	0.81955			3.42997	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00080	0.00069			-14.66965	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.81230	0.83949			3.34630	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02687	0.02356			-12.30994	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.75390	8.72620			-0.31643	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.12297	1.14736			2.17209	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02808	0.02460			-12.38198	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.10418	1.12840			2.19381	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.11357	1.13788			2.18297	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02747	0.02408			-12.34564	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08516	0.07878			-7.49571	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.85920	8.83030			-0.32621	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08748	0.08097			-7.43986	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.14828	1.17067			1.95004	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.16596	1.18848			1.93115	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08631	0.07986			-7.46867	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.15711	1.17956			1.94050	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44765	0.43238			-3.41134	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47120	9.44710			-0.25446	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88645	0.89528			0.99602	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44460	0.42938			-3.42322	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.90038	0.90931			0.99195	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.89340	0.90228			0.99399	0.00000	0.00000	0
09/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.44158	0.42641			-3.43512	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07550	0.08710			15.36424	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24450	1.23290			-0.93210	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06550	0.07710			17.70992	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05550	0.06710			20.90090	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07590	0.08750			15.28327	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25410	1.24250			-0.92497	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
09/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06590	0.07750			17.60243	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05590	0.06750			20.75134	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26210	1.25040			-0.92703	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09790	0.10960			11.95097	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11790	0.12960			9.92366	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10790	0.11960			10.84337	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34430	1.33260			-0.87034	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02430	0.01260			-48.14815	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01430	0.00260			-81.81818	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03430	0.02260			-34.11079	0.00000	0.00000	0
09/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38690	1.38610			-0.05768	0.00000	0.00000	0
09/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39260	1.39180			-0.05745	0.00000	0.00000	0
09/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39810	1.39730			-0.05722	0.00000	0.00000	0
09/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23640	1.23140			-0.40440	0.00000	0.00000	190
09/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24510	1.24000			-0.40961	0.00000	0.00000	0
09/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25400	1.24890			-0.40670	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.10365	0.04894	0.11057	0.00541	-52.78257	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.90630	9.03310	0.11057	0.99880	1.42371	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.07995	0.15204	0.11057	0.01681	90.16338	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.19545	0.10904	0.11057	0.01206	-44.21082	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.03175	0.07214	0.11057	0.00798	127.21704	0.00000	0.00000	11,700
09/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.07465	0.14543	0.11057	0.01608	94.81593	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.09865	0.04571	0.11057	0.00505	-53.66310	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10835	0.05233	0.11057	0.00579	-51.70132	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.08495	0.15881	0.11057	0.01756	86.94379	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25650	0.20878	0.11057	0.02309	-18.60396	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.33097	0.40700	0.11057	0.04500	22.97426	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26609	0.21708	0.11057	0.02400	-18.41857	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.73970	8.86410	0.11057	0.98011	1.42339	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.26127	0.21290	0.11057	0.02354	-18.51115	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.32579	0.40118	0.11057	0.04436	23.14122	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.33620	0.41288	0.11057	0.04565	22.80824	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.22341	0.28463	0.11057	0.03147	27.40026	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.37371	0.31053	0.11057	0.03434	-16.90708	0.00000	0.00000	1,200
09/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.38719	0.46390	0.11057	0.05129	19.81279	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.57960	8.70270	0.11057	0.96227	1.43480	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.39648	0.47412	0.11057	0.05242	19.58149	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
09/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.41688	0.37142	0.11057	0.04107	-10.90571	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42759	0.38120	0.11057	0.04215	-10.84853	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.39181	0.46899	0.11057	0.05186	19.69685	0.00000	0.00000	0
09/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.42221	0.37629	0.11057	0.04161	-10.87716	0.00000	0.00000	0
09/03/2018	RAIN 2018/03/19			Foreign Exchange Future	22,003.22000	21,806.44000			-0.89432	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00053	0.00018			-66.67927	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.04610	8.99510			-0.56378	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.90443	0.95508			5.59991	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.92433	0.97506			5.48835	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00048	0.00017			-64.66527	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.91438	0.96507			5.54376	0.00000	0.00000	0
09/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00043	0.00016			-62.47102	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.96257	1.00765			4.68397	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.17630	9.12510			-0.55796	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03887	0.03275			-15.72926	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03805	0.03203			-15.83236	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.95340	0.99840			4.71946	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.97175	1.01693			4.64883	0.00000	0.00000	0
09/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03970	0.03350			-15.62901	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.83412	0.87451			4.84193	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14254	0.12957			-9.09476	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.30660	9.25340			-0.57164	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14072	0.12791			-9.10514	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.82594	0.86617			4.87165	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13892	0.12626			-9.11386	0.00000	0.00000	0
09/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.84232	0.88286			4.81271	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.61109	0.63279			3.55130	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.99980	9.94860			-0.51201	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61089	0.58139			-4.82880	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60682	0.57745			-4.83839	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.61702	0.63886			3.53961	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.61505	0.58534			-4.83029	0.00000	0.00000	0
09/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.60525	0.62674			3.55079	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00004	0.00001			-75.28345	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.11310	3.09750			-0.50111	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.39694	0.41251			3.92166	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00004	0.00001			-73.28244	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.41694	0.43251			3.73564	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.40694	0.42251			3.82642	0.00000	0.00000	0
09/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00004	0.00001			-70.85714	0.00000	0.00000	0
09/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00159	0.00144			-9.77311	0.00000	0.00000	0
09/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.06910	3.05570			-0.43661	0.00000	0.00000	6,380
09/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00166	0.00149			-10.13460	0.00000	0.00000	0
09/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.58256	0.59579			2.27138	0.00000	0.00000	0
09/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.60249	0.61574			2.19829	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
09/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00162	0.00146			-9.95071	0.00000	0.00000	0
09/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.59252	0.60576			2.23426	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.36516	0.37633			3.05865	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.02530	3.01170			-0.44954	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02164	0.01906			-11.92650	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.35634	0.36736			3.09244	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02046	0.01803			-11.88137	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02287	0.02014			-11.95552	0.00000	0.00000	0
09/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.34757	0.35844			3.12619	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04808	0.04409			-8.30883	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.57944	0.58966			1.76332	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.98980	2.97550			-0.47829	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04695	0.04304			-8.32914	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.59715	0.60754			1.73983	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.58828	0.59859			1.75173	0.00000	0.00000	0
09/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04924	0.04516			-8.29121	0.00000	0.00000	0
09/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22540	1.21720			-0.66917	0.00000	0.00000	0
09/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20840	1.20050			-0.65376	0.00000	0.00000	0
09/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19080	1.18300			-0.65502	0.00000	0.00000	0
09/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,878,179

Option Open Interest

4,538,678

Total

6,416,857