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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/02/2018 TO 01/02/2018

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
01/02/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	4.02160	3.99000			-0.78576	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01			Any day expiry	11.85840	11.89000			0.26648	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.29161	1.26000			-2.44747	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.66160	3.63000			-0.86301	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.93160	3.90000			-0.80374	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.36160	3.33000			-0.94003	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.18161	1.15000			-2.67554	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.71163	0.68000			-4.44460	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.57244	0.53457			-6.61523	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/02			Any day expiry	11.85840	11.89550			0.31286	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00084	0.00007			-91.83307	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
01/02/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.93612	1.90812			-1.44631	0.00000	0.00000	35,000
01/02/2018	\$ / R 2018/02/06			Any day expiry	11.86390	11.89190			0.23601	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00002	0.00002			-11.97917	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00005	0.00002			-56.62188	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.33615	1.30812			-2.09778	0.00000	0.00000	35,000
01/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00003	0.00002			-15.05792	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.29263	1.26450			-2.17640	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/02/08			Any day expiry	11.86760	11.89560			0.23594	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.99243	1.96442			-1.40552	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.18260	3.15456			-0.88110	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00020	0.00016			-20.82711	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00023	0.00010			-57.81454	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.54726	0.51903			-5.15717	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.22461	0.19774			-11.96178	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.17532	0.19058			8.70004	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/09			Any day expiry	11.86950	11.89740			0.23506	0.00000	0.00000	1,346
01/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.04411	0.04514			2.34203	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00676	0.00643			-4.77967	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.05582	0.04318			-22.65568	0.00000	0.00000	30,000
01/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	2.02523	1.99714			-1.38697	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.87526	1.84717			-1.49774	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/02/12			Any day expiry	11.87480	11.90290			0.23664	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00003	0.00004			32.72171	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00006	0.00007			24.63768	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/13			Any day expiry	11.87660	11.90470			0.23660	0.00000	0.00000	70
01/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.32342	2.29532			-1.20929	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00002	0.00002			19.27711	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.11912	0.09779			-17.90550	0.00000	0.00000	1,260
01/02/2018	\$ / R 2018/02/14			Any day expiry	11.87840	11.90650			0.23656	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.15667	0.13233			-15.53688	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.10507	0.10883			3.57729	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.13752	0.14429			4.92310	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.14487	0.12116			-16.36775	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.05291	0.05317			0.48664	0.00000	0.00000	100
01/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.11327	0.11766			3.87458	0.00000	0.00000	1,260
01/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.25121	0.26754			6.50035	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.05281	0.04104			-22.29021	0.00000	0.00000	100
01/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.27451	0.24667			-10.14247	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00002	0.00002			-1.47783	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/15			Any day expiry	11.88010	11.90830			0.23737	0.00000	0.00000	19
01/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.29992	2.27172			-1.22614	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.31813	2.28992			-1.21687	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/02/16			Any day expiry	11.88190	11.91010			0.23734	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00003	0.00002			-29.35154	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.21220	0.22308			5.13150	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
01/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.22533	0.20444			-9.27157	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.27750	2.24889			-1.25618	0.00000	0.00000	2,186
01/02/2018	\$ / R 2018/02/28			Any day expiry	11.90310	11.93170			0.24027	0.00000	0.00000	5,686
01/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.16843	0.17614			4.57671	0.00000	0.00000	340
01/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.33415	0.35085			4.99662	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.08105	0.06915			-14.68605	0.00000	0.00000	100
01/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00060	0.00059			-1.56928	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.16910	0.15138			-10.47409	0.00000	0.00000	340
01/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00138	0.00130			-5.44504	0.00000	0.00000	8,500
01/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.89828	1.86960			-1.51058	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.64206	0.61472			-4.25851	0.00000	0.00000	0
01/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.04516	0.04642			2.78478	0.00000	0.00000	3,450
01/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.59833	1.56982			-1.78424	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00415	0.00414			-0.41159	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/01			Any day expiry	11.90490	11.93340			0.23940	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.49925	1.47074			-1.90209	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00323	0.00322			-0.55973	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/02			Any day expiry	11.90670	11.93520			0.23936	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.49802	1.46955			-1.90080	0.00000	0.00000	100,000
01/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00472	0.00475			0.54222	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00146	0.00145			-0.43875	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/15			Any day expiry	11.92960	11.95840			0.24142	0.00000	0.00000	5,377
01/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.40186	2.37305			-1.19934	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.85491	2.82612			-1.00831	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.74494	2.71615			-1.04881	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00411	0.00414			0.73411	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.95836	1.92960			-1.46832	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.04992	0.05136			2.87872	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00568	0.00573			0.98670	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.18628	2.15749			-1.31664	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00166	0.00167			0.53079	0.00000	0.00000	100
01/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00375	0.00378			0.66366	0.00000	0.00000	55
01/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00747	0.00756			1.20595	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.02355	0.02405			2.14096	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.02407	0.02459			2.15869	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.59508	1.56646			-1.79395	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.17696	0.18373			3.82453	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.14282	0.14811			3.70433	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.05701	0.05872			3.00749	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.82598	0.79912			-3.25157	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01726	0.01759			1.88984	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.23040	0.23948			3.94151	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.05236	1.02458			-2.63904	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00026	0.00026			1.08822	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.50858	0.52763			3.74502	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
01/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00000	0.08608			100.00000	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.20322	0.18592			-8.51324	0.00000	0.00000	25,000
01/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.57332	5.54452			-0.51675	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.81434	3.78556			-0.75455	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02156	0.02201			2.07059	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.16448	1.13643			-2.40885	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00061	0.00062			1.57403	0.00000	0.00000	13,176
01/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00483	0.00487			0.85877	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01232	0.01252			1.61265	0.00000	0.00000	35,000
01/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00043	0.00044			1.37305	0.00000	0.00000	225,000
01/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00160	0.00161			0.96310	0.00000	0.00000	15,000
01/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.32487	3.29610			-0.86545	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.06488	3.03610			-0.93906	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00171	0.00172			0.27463	0.00000	0.00000	17,000
01/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00682	0.00690			1.13085	0.00000	0.00000	4,000
01/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.08019	0.08286			3.32086	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.54049	0.51589			-4.55186	0.00000	0.00000	20,880
01/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00159	0.00161			1.02944	0.00000	0.00000	5,000
01/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.26578	2.23699			-1.27070	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00714	0.00722			1.16711	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.58498	2.55619			-1.11386	0.00000	0.00000	850
01/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.63482	3.60605			-0.79150	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.75448	3.72571			-0.76649	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00237	0.00237			0.32105	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00506	0.00510			0.89132	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00462	0.00465			0.82116	0.00000	0.00000	100
01/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.99792	1.96915			-1.43961	0.00000	0.00000	10,323
01/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.90898	1.88023			-1.50573	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00441	0.00444			0.78497	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.01771	1.98894			-1.42565	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00298	0.00299			0.48990	0.00000	0.00000	4,951
01/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.85967	1.83093			-1.54498	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00637	0.00643			1.07775	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.48502	2.45623			-1.15879	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00172	0.00173			0.22620	0.00000	0.00000	5,460
01/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.73187	1.70318			-1.65643	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00857	0.00868			1.31768	0.00000	0.00000	10,000
01/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.87031	0.84322			-3.11218	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.06268	0.06462			3.09947	0.00000	0.00000	11,000
01/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.07188	0.06213			-13.56815	0.00000	0.00000	32,520
01/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.15620	0.16207			3.75701	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.41950	0.39657			-5.46643	0.00000	0.00000	32,520
01/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.00000	0.67058			100.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.93670	11.96550			0.24127	12.02330	11.94980	766,696
01/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00002	0.00002			-0.53191	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.56332	5.53452			-0.51768	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.01614	0.01644			1.83265	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.45944	1.43094			-1.95309	0.00000	0.00000	2,500
01/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00104	0.00106			1.82184	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.17487	3.14610			-0.90645	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00157	0.00160			1.36629	0.00000	0.00000	2,500
01/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.22251	0.23126			3.92828	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.28581	0.26576			-7.01818	0.00000	0.00000	227,000
01/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.06391	4.03512			-0.70844	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00260	0.00261			0.38527	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.24590	2.21711			-1.28189	0.00000	0.00000	41,000
01/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.22373	4.19494			-0.68172	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00982	0.00996			1.42735	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.67312	1.64446			-1.71295	0.00000	0.00000	98,694
01/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.83012	1.80139			-1.56946	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.71349	0.68736			-3.66323	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.01489	2.98610			-0.95468	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00159	0.00160			1.10915	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.03980	0.04085			2.65191	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.04310	1.01535			-2.65983	0.00000	0.00000	5,000
01/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00350	0.00352			0.61117	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.11680	2.08802			-1.35953	0.00000	0.00000	500
01/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.50502	2.47622			-1.14952	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00172	0.00172			0.25647	0.00000	0.00000	10,000
01/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00170	0.00170			0.34208	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.55500	2.52620			-1.12698	0.00000	0.00000	80,000
01/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00161	0.00162			0.84409	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00164	0.00165			0.66642	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.04741	2.01864			-1.40518	0.00000	0.00000	200
01/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00167	0.00168			0.47982	0.00000	0.00000	100
01/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.93323	0.90586			-2.93207	0.00000	0.00000	10,323
01/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00221	0.00222			0.26705	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.66496	2.63617			-1.08036	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00168	0.00168			0.42926	0.00000	0.00000	7,500
01/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.08705	2.05828			-1.37874	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.79077	1.76206			-1.60321	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.29685	1.26855			-2.18189	0.00000	0.00000	5,460
01/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.28737	1.25909			-2.19674	0.00000	0.00000	1,073
01/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01178	0.01196			1.57260	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.37026	0.34823			-5.95037	0.00000	0.00000	5,460
01/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.45612	0.43261			-5.15430	0.00000	0.00000	3,750
01/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.43056	1.40209			-1.99039	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.27370	0.25398			-7.20445	0.00000	0.00000	25,000
01/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.03906	0.04008			2.63193	0.00000	0.00000	13,200
01/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.45356	4.42476			-0.64661	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
01/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.09614	0.09946			3.45135	0.00000	0.00000	750
01/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.28992	0.30142			3.96635	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00002	0.00002			0.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00158	0.00161			1.88966	0.00000	0.00000	3,867
01/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00159	0.00161			1.04919	0.00000	0.00000	18,718
01/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.33486	1.30651			-2.12409	0.00000	0.00000	2,478
01/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.03118	0.03193			2.40290	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.47873	1.45021			-1.92886	0.00000	0.00000	7,500
01/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.97813	1.94937			-1.45382	0.00000	0.00000	7,000
01/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.57562	1.54702			-1.81524	0.00000	0.00000	17,750
01/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.92490	2.89611			-0.98412	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00157	0.00160			1.59215	0.00000	0.00000	2,500
01/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00158	0.00160			1.19507	0.00000	0.00000	6,126
01/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.51501	2.48622			-1.14494	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.11719	0.12139			3.58185	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.96489	2.93611			-0.97081	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00248	0.00249			0.35502	0.00000	0.00000	73
01/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.81044	1.78172			-1.58617	0.00000	0.00000	20,880
01/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00168	0.00169			0.40373	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00152	0.00155			1.99829	0.00000	0.00000	6,000
01/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00118	0.00121			1.88392	0.00000	0.00000	750
01/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.28567	2.25687			-1.25969	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.13664	2.10786			-1.34701	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00334	0.00336			0.57117	0.00000	0.00000	100
01/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.63497	2.60618			-1.09269	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.31551	2.28672			-1.24353	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.77112	1.74242			-1.62062	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00782	0.00792			1.23900	0.00000	0.00000	25,150
01/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.60498	2.57618			-1.10530	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01846	0.01881			1.94360	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.40176	1.37331			-2.02898	0.00000	0.00000	7,500
01/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.62944	0.60396			-4.04828	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.43764	0.45448			3.84848	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.10094	0.08898			-11.84655	0.00000	0.00000	750
01/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00002	0.00002			-0.51813	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.55332	5.52452			-0.51861	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.52488	3.49611			-0.81620	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.38260	1.35418			-2.05537	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.01930	0.01968			1.98235	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.03555	0.03645			2.53781	0.00000	0.00000	21,000
01/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.09885	1.07095			-2.53882	0.00000	0.00000	95,146
01/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.97489	2.94611			-0.96754	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.09110	0.09421			3.41547	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.65440	0.62871			-3.92550	0.00000	0.00000	25,380
01/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.56488	3.53611			-0.80702	0.00000	0.00000	0

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01/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00158	0.00161			1.94328	0.00000	0.00000	35,000
01/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01543	0.01571			1.79683	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.10905	0.11290			3.53417	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.57235	0.54740			-4.35852	0.00000	0.00000	2,500
01/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.06723	2.03846			-1.39184	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00393	0.00396			0.69741	0.00000	0.00000	10,000
01/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.02304	0.02353			2.12359	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.30634	1.27803			-2.16719	0.00000	0.00000	15,000
01/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00169	0.00170			0.36058	0.00000	0.00000	10,490
01/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.56499	2.53620			-1.12257	0.00000	0.00000	400
01/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.81492	2.78613			-1.02267	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00162	0.00163			0.78429	0.00000	0.00000	25,047
01/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00272	0.00273			0.42312	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.22602	2.19723			-1.29327	0.00000	0.00000	750
01/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.29124	0.27127			-6.85669	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/22			Any day expiry	11.94200	11.97080			0.24117	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.23324	0.24207			3.78600	0.00000	0.00000	50,000
01/02/2018	\$ / R 2018/03/29			Any day expiry	11.95440	11.98330			0.24175	0.00000	0.00000	1,199
01/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.64828	2.61930			-1.09464	0.00000	0.00000	0
01/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00268	0.00260			-3.32638	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01539	0.01568			1.88580	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/24			Any day expiry	11.99940	12.02840			0.24168	0.00000	0.00000	70
01/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.30599	2.27728			-1.24501	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.81045	3.78171			-0.75446	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/25			Any day expiry	12.00110	12.03010			0.24164	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00155	0.00181			16.17571	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00566	0.00603			6.56554	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.00456	2.97593			-0.95282	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.82582	1.79843			-1.49994	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.22474	3.19625			-0.88374	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.30404	0.31544			3.74792	0.00000	0.00000	400
01/02/2018	\$ / R 2018/04/30			Any day expiry	12.00980	12.03870			0.24064	0.00000	0.00000	117
01/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.65246	3.62387			-0.78286	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00226	0.00257			13.55347	0.00000	0.00000	500
01/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03562	0.03713			4.24982	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00454	0.00495			8.83706	0.00000	0.00000	500
01/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.39424	0.37674			-4.44008	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.49710	0.51497			3.59399	0.00000	0.00000	0
01/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.18730	0.17627			-5.89111	0.00000	0.00000	400
01/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.15558	0.16158			3.85677	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/09			Any day expiry	12.02510	12.05410			0.24116	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.87048	0.84748			-2.64221	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04094	0.04291			4.79067	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.87584	1.84881			-1.44140	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.60787	3.57907			-0.79840	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
01/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00297	0.00317			6.56141	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.39472	2.36692			-1.16093	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/11			Any day expiry	12.02840	12.05750			0.24193	0.00000	0.00000	70
01/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02312	0.02442			5.61766	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.48810	2.46031			-1.11672	0.00000	0.00000	11,000
01/02/2018	\$ / R 2018/05/14			Any day expiry	12.03350	12.06250			0.24099	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.16276	0.16898			3.82151	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.87926	0.85648			-2.59084	0.00000	0.00000	11,000
01/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.72907	3.70024			-0.77290	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00257	0.00274			6.94683	0.00000	0.00000	11,000
01/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02160	0.02281			5.62555	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/15			Any day expiry	12.03520	12.06420			0.24096	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.29312	2.26562			-1.19915	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.02832	0.02982			5.30391	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.39199	0.40579			3.52094	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/18			Any day expiry	12.04030	12.06930			0.24086	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.35169	0.33649			-4.32146	0.00000	0.00000	76,000
01/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00275	0.00337			22.68822	0.00000	0.00000	500
01/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.37409	3.34630			-0.82386	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/31			Any day expiry	12.06230	12.09130			0.24042	0.00000	0.00000	181
01/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.80346	1.77741			-1.44469	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.06576	0.06871			4.47931	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.83045	3.80207			-0.74082	0.00000	0.00000	0
01/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00639	0.00760			18.80161	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.12940	1.10667			-2.01305	0.00000	0.00000	1,250
01/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.01778	0.01983			11.52817	0.00000	0.00000	760
01/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.64562	1.62060			-1.52051	0.00000	0.00000	70,530
01/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.28927	0.29919			3.43224	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.70012	1.67491			-1.48239	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.37477	0.36059			-3.78382	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.41664	3.38908			-0.80649	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.03282	0.03511			6.98299	0.00000	0.00000	50
01/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.34421	1.32039			-1.77167	0.00000	0.00000	25,550
01/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.42902	4.40031			-0.64822	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00181	0.00232			28.31349	0.00000	0.00000	7,420
01/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.11705	0.12183			4.07985	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.07042	4.04202			-0.69768	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.81930	1.79374			-1.40505	0.00000	0.00000	300
01/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00206	0.00264			27.66153	0.00000	0.00000	300
01/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.07101	2.04481			-1.26500	0.00000	0.00000	7,028
01/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00075	0.00100			32.65143	0.00000	0.00000	3,500
01/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.18776	5.15872			-0.55975	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.08848	0.09234			4.35711	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.55868	4.52989			-0.63158	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.08357	0.08726			4.41591	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
01/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.82817	4.79924			-0.59906	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04258	0.04487			5.39465	0.00000	0.00000	7,600
01/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.51988	1.49532			-1.61618	0.00000	0.00000	114,600
01/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.01307	0.01493			14.26385	0.00000	0.00000	24,500
01/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.44335	0.42760			-3.55305	0.00000	0.00000	372
01/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.70296	3.67505			-0.75357	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.92845	2.90139			-0.92398	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.40816	0.42140			3.24403	0.00000	0.00000	8,000
01/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.25720	1.23379			-1.86199	0.00000	0.00000	372
01/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.59752	5.56840			-0.52013	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.40426	0.41741			3.25057	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00021	0.00030			39.22755	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.09270	12.12190			0.24147	0.00000	0.00000	181,123
01/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.17210	0.17857			3.75616	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.18030	0.18702			3.72277	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.08760	1.06512			-2.06764	0.00000	0.00000	28,358
01/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.06425	3.03708			-0.88689	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.01695	0.01898			11.93686	0.00000	0.00000	2,700
01/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.18718	0.19409			3.69510	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.05448	1.03219			-2.11324	0.00000	0.00000	2,700
01/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.74687	0.76879			2.93467	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.15417	0.14689			-4.72338	0.00000	0.00000	66
01/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00934	0.01098			17.61884	0.00000	0.00000	114,600
01/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.65012	2.62321			-1.01536	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.31820	0.32897			3.38343	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.62550	0.60707			-2.94706	0.00000	0.00000	12,603
01/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00312	0.00392			25.68087	0.00000	0.00000	5,183
01/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.11479	0.11950			4.09880	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.50209	1.47760			-1.63071	0.00000	0.00000	7,420
01/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.08123	0.08484			4.44650	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.82853	1.80294			-1.39938	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.90805	4.87910			-0.58993	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.11782	5.08880			-0.56705	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00052	0.00070			34.53846	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00087	0.00114			31.95054	0.00000	0.00000	2,415
01/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.47988	2.45297			-1.08486	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.22037	3.19303			-0.84884	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00566	0.00695			22.89976	0.00000	0.00000	40,000
01/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.35015	0.36181			3.33245	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.55745	0.53991			-3.14499	0.00000	0.00000	24,500
01/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.45546	0.43950			-3.50402	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00021	0.00029			39.28910	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.61751	5.58839			-0.51833	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.28947	4.26087			-0.66686	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.03508	3.00793			-0.89454	0.00000	0.00000	0

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01/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.09832	0.10250			4.24956	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.69657	0.67729			-2.76667	0.00000	0.00000	114,600
01/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.09282	0.09681			4.30715	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.46747	0.48249			3.21288	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.13691	0.14229			3.93339	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00172	0.00221			28.55645	0.00000	0.00000	66
01/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.39911	4.37042			-0.65215	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.48435	1.45993			-1.64546	0.00000	0.00000	5,183
01/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.28768	5.25862			-0.54961	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.97720	1.95122			-1.31390	0.00000	0.00000	5,630
01/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01052	0.01224			16.38702	0.00000	0.00000	15,000
01/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.08200	0.08564			4.43618	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.31936	4.29074			-0.66280	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.06371	0.06671			4.71137	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00046	0.00062			35.19930	0.00000	0.00000	5,630
01/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.52463	0.50757			-3.25106	0.00000	0.00000	2,415
01/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.74578	1.72044			-1.45177	0.00000	0.00000	2,415
01/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00138	0.00179			29.63985	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.80087	1.77536			-1.41651	0.00000	0.00000	40,000
01/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.11258	0.11722			4.11788	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.41605	0.42950			3.23221	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.01419	0.01610			13.50399	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.02115	0.02329			10.12734	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.14990	0.15569			3.86321	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00022	0.00030			39.10461	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.46157	0.44551			-3.47927	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.60751	5.57840			-0.51923	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00217	0.00277			27.41638	0.00000	0.00000	750
01/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.13600	1.16324			2.39747	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04330	0.04134			-4.53714	0.00000	0.00000	750
01/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.22830	0.23641			3.55189	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.88560	0.86451			-2.38157	0.00000	0.00000	66
01/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.74558	2.71864			-0.98129	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.02828	0.03054			7.98292	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.15407	0.15999			3.84197	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.23137	1.20809			-1.89063	0.00000	0.00000	965
01/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.14719	0.15290			3.87747	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.27449	1.25100			-1.84329	0.00000	0.00000	15,000
01/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.44617	3.41858			-0.80055	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00887	0.01048			18.17239	0.00000	0.00000	965
01/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00038	0.00052			36.09375	0.00000	0.00000	7,028
01/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.06990	0.07312			4.60901	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.34782	3.32034			-0.82072	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.36733	0.37947			3.30609	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.05555	0.05825			4.87295	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
01/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.21285	2.18635			-1.19724	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.36382	0.37587			3.31144	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.53112	0.51397			-3.22942	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.07676	0.08022			4.50640	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.88406	1.85832			-1.36625	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.08437	0.08809			4.40760	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.79167	1.76619			-1.42221	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.14220	3.11495			-0.86735	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.01490	0.01685			13.06218	0.00000	0.00000	372
01/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.17149	3.14420			-0.86029	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.45730	8.42810			-0.34526	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.52567	3.49659			-0.82481	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/29			Any day expiry	12.11140	12.14050			0.24027	0.00000	0.00000	445
01/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.01707	0.01709			0.11660	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.78545	1.76042			-1.40202	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00956	0.00955			-0.12973	0.00000	0.00000	500
01/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.09685	0.10092			4.19983	0.00000	0.00000	0
01/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.99816	3.96905			-0.72815	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.94852	1.92290			-1.31524	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/02			Any day expiry	12.11640	12.14560			0.24100	0.00000	0.00000	100
01/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.08492	0.08850			4.20645	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.71783	1.69323			-1.43202	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/06			Any day expiry	12.12320	12.15240			0.24086	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.60141	1.57733			-1.50379	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11103	0.11563			4.14306	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.12461	0.12973			4.10747	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.47900	0.49372			3.07458	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.42580	0.41132			-3.39902	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/07/20			Any day expiry	12.14690	12.17610			0.24039	0.00000	0.00000	1,800
01/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12014	0.12516			4.17919	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.77324	1.74906			-1.36356	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.12689	2.10165			-1.18664	0.00000	0.00000	1,500
01/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.37013	2.34425			-1.09194	0.00000	0.00000	1,500
01/02/2018	\$ / R 2018/07/24			Any day expiry	12.15370	12.18290			0.24026	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.59524	3.56699			-0.78581	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.02894	0.02989			3.27629	0.00000	0.00000	1,500
01/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09059	0.09455			4.37292	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07383	0.07715			4.49597	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.80986	3.78190			-0.73381	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.02356	0.02480			5.27576	0.00000	0.00000	1,500
01/02/2018	\$ / R 2018/07/25			Any day expiry	12.15540	12.18460			0.24022	0.00000	0.00000	70
01/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.21932	2.19383			-1.14837	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.08472	0.08843			4.38402	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.76700	1.74326			-1.34348	0.00000	0.00000	1,000

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
01/02/2018	\$ / R 2018/07/31			Any day expiry	12.16550	12.19470			0.24002	0.00000	0.00000	1,853
01/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.17273	4.14460			-0.67405	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01823	0.01930			5.89175	0.00000	0.00000	500
01/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.68542	3.65749			-0.75768	0.00000	0.00000	0
01/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03092	0.03219			4.12803	0.00000	0.00000	500
01/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.13250	0.13796			4.12121	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.13452	0.13992			4.02117	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/07			Any day expiry	12.17710	12.20650			0.24144	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.81742	1.79342			-1.32006	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.02712	3.99951			-0.68572	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.02422	0.02601			7.37009	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.44957	0.46276			2.93507	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.59247	0.57626			-2.73516	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08031	0.08414			4.76689	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/13			Any day expiry	12.18690	12.21640			0.24206	0.00000	0.00000	70
01/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.51341	2.48774			-1.02138	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17057	0.17792			4.30477	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04135	0.04470			8.09754	0.00000	0.00000	500
01/02/2018	\$ / R 2018/08/31			Any day expiry	12.21630	12.24580			0.24148	0.00000	0.00000	1,336
01/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.75427	1.73212			-1.26304	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.87505	3.84890			-0.67487	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.37922	4.35203			-0.62103	0.00000	0.00000	0
01/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02552	0.02783			9.02697	0.00000	0.00000	500
01/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.36600	0.37744			3.12708	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.32599	1.35304			2.04004	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05191	0.05581			7.50406	0.00000	0.00000	1,550
01/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.05508	1.03652			-1.75894	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.21294	0.22126			3.90290	0.00000	0.00000	1,464
01/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.37520	1.35506			-1.46416	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.82660	0.80968			-2.04657	0.00000	0.00000	1,550
01/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.27893	0.28869			3.50032	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02188	0.02387			9.11950	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.72105	2.69663			-0.89734	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.24420	12.27370			0.24093	0.00000	0.00000	6,555
01/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.08179	0.07934			-2.99448	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.84771	3.82211			-0.66545	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20128	0.20930			3.98454	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.68708	1.66560			-1.27322	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.08764	4.06145			-0.64078	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04184	0.04515			7.90371	0.00000	0.00000	73,314
01/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.79768	4.77017			-0.57329	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.09577	0.10086			5.31974	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.71157	2.68716			-0.90004	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.97180	0.95374			-1.85788	0.00000	0.00000	750
01/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.46778	0.48129			2.88906	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
01/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04764	0.05129			7.66305	0.00000	0.00000	750
01/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.33928	0.35022			3.22501	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.61874	1.59756			-1.30898	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.43281	0.44563			2.96322	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.25940	0.26876			3.61022	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.88596	3.86026			-0.66145	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.42080	0.43338			2.99030	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.28473	1.26499			-1.53625	0.00000	0.00000	73,314
01/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.09525	0.10033			5.33661	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.97828	2.95358			-0.82925	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08248	0.08728			5.82280	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.72358	0.70759			-2.20924	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.94344	3.91759			-0.65550	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.78091	3.75548			-0.67247	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05511	0.05918			7.39395	0.00000	0.00000	5,300
01/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.79861	0.78193			-2.08801	0.00000	0.00000	5,300
01/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05016	0.05396			7.56744	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.09630	0.10140			5.30086	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.70210	2.67770			-0.90283	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.79706	0.81717			2.52274	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30286	0.29347			-3.10115	0.00000	0.00000	73,314
01/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.56898	4.54215			-0.58730	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.04969	0.05350			7.66907	0.00000	0.00000	500
01/02/2018	\$ / R 2018/09/28			Any day expiry	12.26220	12.29170			0.24058	0.00000	0.00000	1,295
01/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03118	0.03385			8.55106	0.00000	0.00000	500
01/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.03749	4.01180			-0.63628	0.00000	0.00000	0
01/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.74367	1.72268			-1.20394	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.20587	0.21438			4.13232	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/25			Any day expiry	12.30630	12.33590			0.24053	0.00000	0.00000	70
01/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.15654	0.16433			4.97149	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.34024	2.31843			-0.93227	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.11898	0.12489			4.97025	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/29			Any day expiry	12.31290	12.34250			0.24040	0.00000	0.00000	225
01/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.86608	2.84239			-0.82645	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.73107	1.71225			-1.08736	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/10/31			Any day expiry	12.31620	12.34580			0.24033	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.74148	4.71545			-0.54897	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.03768	0.04125			9.47603	0.00000	0.00000	500
01/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.24727	0.25805			4.35845	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.21162	4.18693			-0.58614	0.00000	0.00000	0
01/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.05782	0.06274			8.49864	0.00000	0.00000	500
01/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.77974	1.76075			-1.06647	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.81625	0.83570			2.38252	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/05			Any day expiry	12.32430	12.35400			0.24099	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.39195	0.38170			-2.61583	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.24404	0.25475			4.39269	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.53223	4.50675			-0.56233	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.04653	0.05075			9.05516	0.00000	0.00000	1,880
01/02/2018	\$ / R 2018/11/13			Any day expiry	12.33730	12.36670			0.23830	0.00000	0.00000	70
01/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.66592	2.64435			-0.80921	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14322	0.15105			5.46506	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.28584	0.29765			4.13501	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/30			Any day expiry	12.36490	12.39390			0.23453	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.72094	1.70375			-0.99834	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.98576	4.96009			-0.51487	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04066	0.04399			8.18942	0.00000	0.00000	500
01/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.39854	4.37419			-0.55362	0.00000	0.00000	0
01/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06344	0.06809			7.32848	0.00000	0.00000	500
01/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.59454	1.57777			-1.05181	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/12/11			Any day expiry	12.38280	12.41150			0.23177	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.32734	0.33927			3.64402	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.42670	3.40582			-0.60932	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11950	0.12732			6.54467	0.00000	0.00000	20,000
01/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.83778	2.81776			-0.70554	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.04786	0.05218			9.03512	0.00000	0.00000	23,443
01/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.67362	3.65278			-0.56734	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.67029	2.65048			-0.74184	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.15483	0.16340			5.53359	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.38770	12.41630			0.23087	0.00000	0.00000	11,500
01/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.15419	0.16274			5.54967	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.85649	2.83644			-0.70167	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.15548	0.16406			5.51747	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.90016	4.87588			-0.49542	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.48258	0.49689			2.96607	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11132	0.11908			6.96897	0.00000	0.00000	2,000
01/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.16799	0.17678			5.23305	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.84713	2.82710			-0.70360	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.05488	1.04059			-1.35432	0.00000	0.00000	23,443
01/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.20781	5.18467			-0.44441	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/31			Any day expiry	12.41530	12.44350			0.22714	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04311	0.04817			11.72676	0.00000	0.00000	500
01/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06754	0.07452			10.33638	0.00000	0.00000	500
01/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.71012	1.69464			-0.90543	0.00000	0.00000	1,000
01/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.32542	0.33814			3.90756	0.00000	0.00000	0
01/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.58224	4.56102			-0.46308	0.00000	0.00000	0
01/02/2018	\$ / R 2019/02/13			Any day expiry	12.48730	12.51460			0.21862	0.00000	0.00000	70
01/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21015	0.22010			4.73600	0.00000	0.00000	0
01/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.82285	2.80550			-0.61453	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.23092	0.24124			4.47066	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.54300	12.57070			0.22084	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
01/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39150	0.40419			3.24105	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.89850	1.88349			-0.79070	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23239	0.24274			4.45211	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.99939	2.98204			-0.57857	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.01792	3.00054			-0.57577	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23166	0.24199			4.46215	0.00000	0.00000	0
01/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.00866	2.99129			-0.57711	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.46535	0.47894			2.92157	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.14199	2.12686			-0.70614	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.69160	12.72030			0.22613	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.13375	2.11864			-0.70789	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.46359	0.47716			2.92817	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46183	0.47538			2.93481	0.00000	0.00000	0
01/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.15023	2.13508			-0.70440	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.29064	3.27137			-0.58536	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.48842	0.50013			2.39891	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.99870	13.02970			0.23849	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.48750	0.49920			2.39908	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.30880	3.28950			-0.58343	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.48934	0.50107			2.39872	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.29972	3.28043			-0.58439	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.13319	7.10897			-0.33963	0.00000	0.00000	0
01/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13189	0.13867			5.13578	0.00000	0.00000	2,000
01/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.65284	2.64348			-0.35278	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.34680	13.37470			0.20904	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.82964	0.84818			2.23487	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.64482	2.63549			-0.35282	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.82766	0.84618			2.23787	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.83162	0.85019			2.23282	0.00000	0.00000	0
01/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.66086	2.65148			-0.35244	0.00000	0.00000	0
01/02/2018	\$ / R 2020/07/28			Any day expiry	13.43890	13.46570			0.19942	0.00000	0.00000	84,000
01/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.79027	2.78334			-0.24845	0.00000	0.00000	0
01/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.85917	0.87904			2.31241	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.93688	0.95824			2.27911	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.74982	2.74555			-0.15507	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.53500	13.56060			0.18914	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.74188	2.73764			-0.15491	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.93482	0.95615			2.28235	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.93276	0.95407			2.28468	0.00000	0.00000	0
01/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.75776	2.75347			-0.15554	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.80060	1.77189			-1.59465	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.93670	11.96550			0.24127	11.99230	11.99210	515
01/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00747	0.00756			1.20602	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.79077	1.76206			-1.60321	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00730	0.00739			1.18797	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
01/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00764	0.00774			1.22079	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.78094	1.75224			-1.61188	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.07393	0.07729			4.54593	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.90263	1.87684			-1.35548	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.09270	12.12190			0.24147	0.00000	0.00000	69
01/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.92123	1.89539			-1.34493	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.07533	0.07874			4.52709	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.91193	1.88611			-1.35015	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.07463	0.07801			4.53750	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.94034	1.91789			-1.15684	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.24420	12.27370			0.24093	0.00000	0.00000	48
01/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.16567	0.17276			4.27525	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.93147	1.90906			-1.16062	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.16454	0.17159			4.28678	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.16681	0.17393			4.26538	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.92261	1.90023			-1.16429	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.95967	2.93951			-0.68112	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.38770	12.41630			0.23087	0.00000	0.00000	3
01/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.14737	0.15581			5.72773	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.95027	2.93012			-0.68294	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.14678	0.15521			5.74394	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.96908	2.94891			-0.67931	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.14797	0.15642			5.71147	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46183	0.47538			2.93481	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.69160	12.72030			0.22613	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.46535	0.47894			2.92157	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.13375	2.11864			-0.70789	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.15023	2.13508			-0.70440	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.46359	0.47716			2.92817	0.00000	0.00000	0
01/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.14199	2.12686			-0.70614	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/01			Any day expiry	16.89470	16.96560			0.41966	0.00000	0.00000	17
01/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.34054	2.26989			-3.01835	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00524	0.00549			4.85087	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/15			Any day expiry	16.93970	17.01110			0.42150	0.00000	0.00000	38
01/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.13232	2.06252			-3.27358	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.02202	0.02362			7.25189	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.28642	0.30878			7.80603	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54713	0.49824			-8.93585	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.36995	0.39823			7.64483	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.19415	3.12295			-2.22924	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.95270	17.02420			0.42176	17.12480	17.05800	195,068
01/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.28305	0.30516			7.81112	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.56035	0.51096			-8.81416	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00685	0.00715			4.30131	0.00000	0.00000	500
01/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55372	0.50458			-8.87473	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
01/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.28983	0.31244			7.80076	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.41725	0.37403			-10.35778	0.00000	0.00000	500
01/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.07587	2.00653			-3.34022	0.00000	0.00000	0
01/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.02857	0.03073			7.56488	0.00000	0.00000	1,500
01/02/2018	£ / R 2018/04/30			Any day expiry	17.08520	17.15800			0.42610	0.00000	0.00000	6
01/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.62045	0.57695			-7.01071	0.00000	0.00000	0
01/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.47565	0.50495			6.16037	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.56601	0.59564			5.23457	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.24505	3.17708			-2.09453	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.43805	0.46182			5.42501	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.23590	17.30960			0.42760	0.00000	0.00000	8,457
01/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.08095	0.08668			7.08050	0.00000	0.00000	500
01/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.09215	1.04222			-4.57220	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.83011	0.78604			-5.30915	0.00000	0.00000	500
01/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.43516	0.45879			5.42972	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.10639	1.05618			-4.53797	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.09926	1.04919			-4.55505	0.00000	0.00000	0
01/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.43229	0.45578			5.43443	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.60890	0.63693			4.60339	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.61497	0.64321			4.59195	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.51700	17.59220			0.42930	0.00000	0.00000	4,914
01/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33797	1.29101			-3.50986	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.35190	1.30473			-3.48914	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.61193	0.64007			4.59857	0.00000	0.00000	0
01/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.34493	1.29787			-3.49908	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.25159	1.21388			-3.01245	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.78960	17.86320			0.41372	0.00000	0.00000	895
01/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.91491	0.95090			3.93370	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.24531	1.20770			-3.02016	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.91119	0.94708			3.93954	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.91864	0.95472			3.92789	0.00000	0.00000	0
01/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.23904	1.20152			-3.02792	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.11809	1.15688			3.46906	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18			Foreign Exchange Future	18.08810	18.16120			0.40413	0.00000	0.00000	948
01/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.31999	1.28568			-2.59948	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.33220	1.29772			-2.58854	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.11419	1.15289			3.47350	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.32609	1.29169			-2.59400	0.00000	0.00000	0
01/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.11030	1.14892			3.47792	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.22771	1.26758			3.24681	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.48217	1.44716			-2.36249	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.37170	18.44650			0.40715	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.47601	1.44108			-2.36708	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.22387	1.26366			3.25066	0.00000	0.00000	0
01/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.22004	1.25976			3.25524	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
01/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.48834	1.45326			-2.35731	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00006	0.00005			-16.17005	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10989	0.10957			-0.29119	0.00000	0.00000	3,805
01/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00250	0.00230			-7.93442	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00261	0.00273			4.65731	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02017	0.02048			1.53697	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00041	0.00035			-14.18398	0.00000	0.00000	0
01/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01052	0.01078			2.48702	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00087	0.00081			-6.05873	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02831	0.02857			0.93767	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11197	0.11165			-0.28758	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01890	0.01917			1.42644	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00027	0.00022			-20.67529	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00221	0.00210			-4.91610	0.00000	0.00000	0
01/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01024	0.01045			2.08450	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00220	0.00213			-3.18809	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01012	0.01033			2.07951	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11408	0.11375			-0.28490	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00136	0.00130			-3.73925	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02728	0.02755			1.00555	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01813	0.01838			1.40507	0.00000	0.00000	0
01/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00420	0.00409			-2.72519	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00887	0.00874			-1.45477	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00880	0.00897			1.98220	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12369	0.12334			-0.28215	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00703	0.00693			-1.44891	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02334	0.02359			1.05858	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01518	0.01540			1.44978	0.00000	0.00000	0
01/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01249	0.01231			-1.39830	0.00000	0.00000	0
01/02/2018	€ / R 2018/02/15			Any day expiry	14.81000	14.82850			0.12492	0.00000	0.00000	44
01/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.26308	1.24444			-1.47617	0.00000	0.00000	0
01/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00308	0.00294			-4.71371	0.00000	0.00000	0
01/02/2018	€ / R 2018/02/28			Any day expiry	14.85070	14.86940			0.12592	0.00000	0.00000	337
01/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.56771	1.54858			-1.22047	0.00000	0.00000	1,647
01/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00841	0.00798			-5.15213	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.11985	2.10085			-0.89633	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/15			Any day expiry	14.89930	14.91800			0.12551	0.00000	0.00000	63
01/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00915	0.00885			-3.28795	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27250	0.25974			-4.68406	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.32969	0.33582			1.85849	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02275	0.02152			-5.38275	0.00000	0.00000	643
01/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.24647	0.25001			1.43581	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.41659	0.40094			-3.75694	0.00000	0.00000	14,172
01/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.91240	14.93120			0.12607	14.99050	14.94100	112,620
01/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.38407	0.36881			-3.97349	0.00000	0.00000	5,648

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
01/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.32490	0.33094			1.85772	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26729	0.25462			-4.74112	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.61035	1.59032			-1.24349	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.22899	0.23214			1.37506	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00358	0.00297			-17.07984	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.32017	0.32611			1.85826	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27777	0.26491			-4.62639	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.02690	0.02603			-3.24556	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.50450	1.48483			-1.30762	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.91598	1.93417			0.94929	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02978	0.02816			-5.44047	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.94218	0.95936			1.82345	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.09881	2.07942			-0.92370	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01121	0.01062			-5.23339	0.00000	0.00000	620
01/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.27844	2.25905			-0.85105	0.00000	0.00000	0
01/02/2018	€ / R 2018/03/29			Any day expiry	14.94500	14.96410			0.12780	0.00000	0.00000	3
01/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01344	0.01315			-2.16230	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03053	0.02879			-5.68661	0.00000	0.00000	50,995
01/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53536	0.52194			-2.50693	0.00000	0.00000	50,995
01/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05832	0.05519			-5.37770	0.00000	0.00000	7,000
01/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.42375	1.40585			-1.25718	0.00000	0.00000	7,000
01/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06309	1.04639			-1.57050	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00304	0.00309			1.83954	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.21659	2.23541			0.84917	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39788	0.40283			1.24431	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.70235	0.68756			-2.10644	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.20230	15.22200			0.12959	15.23930	15.23930	13,400
01/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.29062	1.30719			1.28337	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.06715	1.08127			1.32357	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11485	0.10927			-4.85481	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.26539	0.26839			1.13201	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69558	0.68083			-2.12043	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.39465	0.39956			1.24297	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.48283	1.50079			1.21146	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.48766	0.49394			1.28759	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.18605	0.18785			0.96799	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.43982	3.41999			-0.57656	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.43074	6.41109			-0.30547	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.40113	0.40613			1.24568	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06485	0.06140			-5.30995	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01429	0.01341			-6.14264	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.35731	5.33778			-0.36448	0.00000	0.00000	0
01/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00961	0.00978			1.80707	0.00000	0.00000	50,995
01/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03212	0.03199			-0.41341	0.00000	0.00000	7,000
01/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68883	0.67413			-2.13451	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
01/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.25715	1.27340			1.29314	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.54087	0.54809			1.33431	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87197	1.85616			-0.84422	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26121	0.26602			1.84178	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.49770	15.51830			0.13292	0.00000	0.00000	35,175
01/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.12983	4.11269			-0.41507	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.06753	0.07099			5.12077	0.00000	0.00000	124,767
01/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01573	0.01715			9.03947	0.00000	0.00000	21,525
01/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.89317	0.87979			-1.49838	0.00000	0.00000	124,767
01/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.39958	1.41462			1.07479	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.25967	0.26446			1.84713	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.86351	1.84772			-0.84728	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.49426	0.50109			1.38256	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99656	0.98279			-1.38142	0.00000	0.00000	21,525
01/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.14803	6.12885			-0.31194	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15188	0.14632			-3.65925	0.00000	0.00000	124,767
01/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.25814	0.26291			1.85104	0.00000	0.00000	0
01/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.88044	1.86461			-0.84139	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.29831	0.30662			2.78510	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.39718	2.38649			-0.44602	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.78980	15.80880			0.12033	0.00000	0.00000	2,962
01/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.38851	2.37782			-0.44763	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.29698	0.30529			2.79759	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.29565	0.30395			2.80859	0.00000	0.00000	0
01/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.40585	2.39515			-0.44460	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.93344	0.94155			0.86878	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.98150	0.96942			-1.23111	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.08580	16.10600			0.12558	0.00000	0.00000	1,088
01/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.92960	0.93770			0.87162	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.99380	0.98170			-1.21729	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.98764	0.97555			-1.22418	0.00000	0.00000	0
01/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.93730	0.94542			0.86597	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.93482	0.94035			0.59156	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.40613	1.39497			-0.79392	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39190	16.40860			0.10188	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.93162	0.93714			0.59210	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.41972	1.40854			-0.78775	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.41292	1.40175			-0.79056	0.00000	0.00000	0
01/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.93803	0.94357			0.59023	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.91193	0.99656			9.27975	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.64320	9.55700			-0.89389	0.00000	0.00000	46
01/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00513	0.00356			-30.69099	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.20573	0.25931			26.04303	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.66440	9.57810			-0.89297	0.00000	0.00000	4
01/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.15013	0.11741			-21.79547	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
01/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.40753	0.47650			16.92584	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.07970	0.06184			-22.40556	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.67010	9.58370			-0.89348	0.00000	0.00000	10,998
01/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.07763	0.06020			-22.44454	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.39960	0.46814			17.15281	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.07560	0.05860			-22.48357	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.41550	0.48490			16.70305	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.82042	0.89438			9.01485	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.11948	0.10583			-11.42109	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.79740	9.71000			-0.89207	0.00000	0.00000	5,784
01/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.11782	0.10438			-11.40724	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.81208	0.88583			9.08219	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.11619	0.10295			-11.39299	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.82879	0.90295			8.94833	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.12010	0.11042			-8.05891	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.92450	9.83630			-0.88871	0.00000	0.00000	400
01/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.12261	0.11269			-8.08577	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.30811	1.38639			5.98472	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.32560	1.40412			5.92348	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.12134	0.11155			-8.07240	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.31684	1.39525			5.95398	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.59191	1.67263			5.07030	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.04610	9.95680			-0.88890	0.00000	0.00000	10,812
01/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.14925	0.14057			-5.81761	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.58315	1.66377			5.09218	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.14801	0.13943			-5.80016	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15050	0.14172			-5.83500	0.00000	0.00000	0
01/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.57440	1.65492			5.11420	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.09838	1.16909			6.43729	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.39506	0.37419			-5.28175	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.30420	10.21280			-0.88702	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.39258	0.37189			-5.27117	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.09086	1.16139			6.46590	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.39013	0.36961			-5.26048	0.00000	0.00000	0
01/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.10593	1.17681			6.40882	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.08538	0.08444			-1.09754	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.42444	0.41759			-1.61383	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.72520	9.73110			0.06067	9.72580	9.72580	1,050
01/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.44018	0.43334			-1.55324	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.08964	0.08869			-1.05954	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.43229	0.42544			-1.58302	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.08749	0.08654			-1.07810	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.09811	0.09905			0.95298	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.86210	9.86850			0.06489	9.86230	9.86230	300
01/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.10080	0.10175			0.94089	0.00000	0.00000	0

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01/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.04870	1.04325			-0.51984	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.06601	1.06055			-0.51266	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.09945	0.10039			0.94694	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.05735	1.05189			-0.51623	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.35064	1.34660			-0.29898	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.13718	0.13995			2.02075	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.99520	10.00200			0.06803	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.13584	0.13860			2.03311	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.34198	1.33795			-0.30015	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.13451	0.13727			2.04706	0.00000	0.00000	0
01/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.35931	1.35527			-0.29768	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.45862	0.46046			0.40083	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.98958	0.98535			-0.42816	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.26530	10.27140			0.05942	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.00332	0.99906			-0.42476	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46488	0.46675			0.40074	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.99629	0.99204			-0.42652	0.00000	0.00000	0
01/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46159	0.46344			0.40092	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.31775	1.28147			-2.75337	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.85970	12.89820			0.29938	0.00000	0.00000	1,215
01/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01771	0.02011			13.55168	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.30801	1.27191			-2.75994	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01745	0.01967			12.70781	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01813	0.02056			13.38731	0.00000	0.00000	0
01/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.29843	1.26236			-2.77817	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10313	0.10871			5.41235	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.12420	13.16350			0.29945	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10551	0.11111			5.31261	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.51131	1.47761			-2.22951	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.52893	1.49521			-2.20537	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10431	0.10990			5.36124	0.00000	0.00000	0
01/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.52011	1.48640			-2.21745	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.18271	0.18824			3.02793	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.39260	13.43260			0.29867	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.18144	0.18692			3.02312	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.83758	1.80301			-1.88083	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.82011	1.78564			-1.89371	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.82884	1.79432			-1.88726	0.00000	0.00000	0
01/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.18018	0.18561			3.01832	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.86380	0.87994			1.86935	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.48910	14.53120			0.29056	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.87049	0.88676			1.86854	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.10139	1.07556			-2.34562	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.11470	1.08874			-2.32822	0.00000	0.00000	0
01/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.86713	0.88335			1.86974	0.00000	0.00000	0

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01/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.10803	1.08215			-2.33629	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02818	0.02825			0.22895	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89240	1.89370			0.06870	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05578	0.05455			-2.21489	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02498	0.02501			0.14482	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06970	0.06841			-1.84566	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06258	0.06131			-2.01967	0.00000	0.00000	0
01/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02210	0.02211			0.06154	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14435	0.14323			-0.77309	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03425	0.03455			0.86601	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90770	1.90910			0.07339	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03205	0.03233			0.88637	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13655	0.13545			-0.80802	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02998	0.03026			0.90940	0.00000	0.00000	0
01/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15228	0.15116			-0.74027	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25618	0.25510			-0.42138	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92310	1.92460			0.07800	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03070	0.03112			1.37528	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24760	0.24652			-0.43533	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02928	0.02970			1.43608	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03218	0.03261			1.31647	0.00000	0.00000	0
01/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23908	0.23801			-0.45018	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13322	0.13429			0.80708	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96910	1.97020			0.05586	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13412	0.13409			-0.01852	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12919	0.13026			0.82976	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14618	0.14615			-0.02150	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14009	0.14006			-0.02000	0.00000	0.00000	0
01/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12528	0.12635			0.85292	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17920	0.17670			-1.39430	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01670	2.01950			0.13884	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00667	0.00697			4.57717	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16997	0.16747			-1.46785	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00590	0.00620			5.10905	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00753	0.00784			4.08536	0.00000	0.00000	0
01/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16083	0.15834			-1.54966	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02917	0.02990			2.52535	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18321	0.18117			-1.11263	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05770	2.06050			0.13607	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02753	0.02824			2.58844	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19983	0.19774			-1.04468	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19147	0.18940			-1.07772	0.00000	0.00000	0
01/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03091	0.03167			2.46392	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03127	0.03239			3.59786	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28562	0.28358			-0.71571	0.00000	0.00000	0

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01/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09860	2.10180			0.15248	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30267	0.30059			-0.68559	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03422	0.03538			3.37743	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29411	0.29205			-0.70029	0.00000	0.00000	0
01/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03271	0.03385			3.48629	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08650	0.08590			-0.69253	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31420	2.31750			0.14260	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24629	0.24900			1.10163	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08209	0.08150			-0.71490	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24070	0.24340			1.12212	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25200	0.25472			1.08156	0.00000	0.00000	0
01/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07780	0.07722			-0.73847	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00105	0.00112			6.41545	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20322	0.19960			-1.77977	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.52800	1.53170			0.24215	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00091	0.00096			5.99863	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22291	0.21926			-1.63546	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21305	0.20942			-1.70500	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00122	0.00130			6.80679	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21951	0.21626			-1.48014	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01149	0.01207			5.04458	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55110	1.55490			0.24499	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01061	0.01116			5.19565	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21039	0.20717			-1.53068	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00979	0.01032			5.35099	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22869	0.22542			-1.43249	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30043	0.29710			-1.10776	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57320	1.57700			0.24155	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01432	0.01496			4.49556	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29112	0.28796			-1.08418	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01363	0.01410			3.46301	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01518	0.01588			4.61924	0.00000	0.00000	0
01/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28198	0.27888			-1.09892	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17112	0.16945			-0.97075	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.69780	1.70180			0.23560	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10200	0.10437			2.32484	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16420	0.16257			-0.99183	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09892	0.10125			2.36453	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10520	0.10760			2.28554	0.00000	0.00000	0
01/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15740	0.15580			-1.01377	0.00000	0.00000	0
01/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11600	0.11670			0.60345	0.00000	0.00000	0
01/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11550	0.11600			0.43290	0.00000	0.00000	1,145
01/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11470	0.11530			0.52310	0.00000	0.00000	562
01/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11100	0.11320			1.98198	0.00000	0.00000	0
01/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56360	1.56260			-0.06395	0.00000	0.00000	0
01/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58970	1.58870			-0.06290	0.00000	0.00000	0
01/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61550	1.61460			-0.05571	0.00000	0.00000	0
01/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69360	1.69320			-0.02362	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.64978	0.67134			3.31822	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03757	0.03343			-11.01694	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.83670	8.81110			-0.28970	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03648	0.03244			-11.07185	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.64087	0.66233			3.34875	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03542	0.03148			-11.12865	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.65872	0.68038			3.28794	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.09148	0.08723			-4.63841	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.94780	8.92150			-0.29393	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.99368	1.01573			2.21972	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09404	0.08986			-4.44019	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.97624	0.99836			2.26630	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.98495	1.00704			2.24286	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.09275	0.08854			-4.53810	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.16935	0.16442			-2.91459	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05990	9.03280			-0.29912	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17276	0.16771			-2.92221	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.03286	1.05491			2.13499	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.04945	1.07162			2.11197	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.17105	0.16606			-2.91842	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.04115	1.06326			2.12343	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.59516	0.58677			-1.40972	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.75160	9.72450			-0.27790	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75356	0.77227			2.48286	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.59154	0.58323			-1.40434	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76633	0.78521			2.46306	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75994	0.77873			2.47294	0.00000	0.00000	0
01/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.58793	0.57971			-1.39891	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07240	0.07160			-1.10497	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24760	1.24840			0.06412	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06240	0.06160			-1.28205	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05240	0.05160			-1.52672	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07190	0.07240			0.69541	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25810	1.25760			-0.03974	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06190	0.06240			0.80775	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05190	0.05240			0.96339	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26790	1.26540			-0.19718	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09210	0.09460			2.71444	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11210	0.11460			2.23015	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10210	0.10460			2.44858	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35600	1.35660			0.04425	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03600	0.03660			1.66667	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02600	0.02660			2.30769	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04600	0.04660			1.30435	0.00000	0.00000	0
01/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.42020	1.42280			0.18307	0.00000	0.00000	0
01/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42530	1.42800			0.18943	0.00000	0.00000	0
01/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43060	1.43330			0.18873	0.00000	0.00000	0
01/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24930	1.24790			-0.11206	0.00000	0.00000	130
01/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25710	1.25570			-0.11137	0.00000	0.00000	0
01/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26570	1.26440			-0.10271	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.13555	0.12045	0.10861	0.01308	-11.13726	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.09980	9.12640	0.10861	0.99124	0.29231	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.30535	0.31685	0.10861	0.03441	3.76729	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.29923	0.31050	0.10861	0.03372	3.76586	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.13174	0.11688	0.10861	0.01269	-11.28035	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.13943	0.12410	0.10861	0.01348	-10.99571	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.31154	0.32328	0.10861	0.03511	3.76799	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.49995	0.51511	0.10861	0.05595	3.03167	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.24291	0.23215	0.10861	0.02521	-4.42927	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.23484	0.22431	0.10861	0.02436	-4.48273	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.93110	8.95690	0.10861	0.97283	0.28888	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.23885	0.22821	0.10861	0.02479	-4.45593	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.49401	0.50905	0.10861	0.05529	3.04461	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.37957	0.39216	0.10861	0.04259	3.31672	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.50594	0.52121	0.10861	0.05661	3.01874	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33847	0.32526	0.10861	0.03533	-3.90300	0.00000	0.00000	1,200
01/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.53960	0.55231	0.10861	0.05999	2.35405	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.76610	8.79110	0.10861	0.95482	0.28519	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.55014	0.56302	0.10861	0.06115	2.34106	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38404	0.37192	0.10861	0.04040	-3.15608	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39350	0.38121	0.10861	0.04140	-3.12511	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.54486	0.55765	0.10861	0.06057	2.34756	0.00000	0.00000	0
01/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38876	0.37655	0.10861	0.04090	-3.14056	0.00000	0.00000	0
01/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,172.65000	22,195.99000			0.10526	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
01/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01514	0.01433			-5.33358	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.13370	9.12350			-0.11167	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.83144	0.84083			1.12965	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.85042	0.85987			1.11147	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01462	0.01385			-5.31384	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.84092	0.85035			1.12056	0.00000	0.00000	0
01/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01412	0.01337			-5.29607	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.91750	0.92773			1.11488	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.27310	9.26220			-0.11754	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.09060	0.08993			-0.74061	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.08931	0.08866			-0.73572	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.90881	0.91902			1.12379	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.92621	0.93646			1.10589	0.00000	0.00000	0
01/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.09191	0.09122			-0.74736	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.79887	0.80887			1.25265	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.21028	0.20986			-0.19874	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.40920	9.39880			-0.11053	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20807	0.20767			-0.18888	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.79108	0.80106			1.26184	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20588	0.20551			-0.18020	0.00000	0.00000	0
01/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.80668	0.81671			1.24324	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54886	0.55849			1.75404	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.18280	10.17120			-0.11392	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.73166	0.72969			-0.26962	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72718	0.72526			-0.26472	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55438	0.56406			1.74519	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73617	0.73416			-0.27384	0.00000	0.00000	0
01/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54337	0.55296			1.76382	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00171	0.00178			4.14381	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.13950	3.15680			0.55104	0.00000	0.00000	433
01/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.37221	0.35498			-4.62880	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00160	0.00166			4.02907	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.39199	0.37475			-4.39853	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.38210	0.36486			-4.51083	0.00000	0.00000	0
01/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00149	0.00155			3.91775	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00418	0.00437			4.59776	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.09770	3.11290			0.49069	0.00000	0.00000	2,950
01/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00470	0.00494			5.17546	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55700	0.54204			-2.68525	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57648	0.56147			-2.60335	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00443	0.00465			4.89159	0.00000	0.00000	0
01/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56673	0.55175			-2.64379	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.35406	0.34046			-3.84272	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05290	3.06950			0.54375	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03845	0.04154			8.04675	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
01/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.34555	0.33204			-3.90868	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03696	0.03996			8.10058	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03999	0.04318			7.99500	0.00000	0.00000	0
01/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.33709	0.32368			-3.97612	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06880	0.06684			-2.85642	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.54139	0.54718			1.07120	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.04890	3.04110			-0.25583	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06735	0.06543			-2.86453	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.55845	0.56433			1.05122	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.54990	0.55574			1.06104	0.00000	0.00000	0
01/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07029	0.06828			-2.84655	0.00000	0.00000	0
01/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20840	1.20860			0.01655	0.00000	0.00000	0
01/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19150	1.19120			-0.02518	0.00000	0.00000	0
01/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17230	1.17220			-0.00853	0.00000	0.00000	0
01/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,488,717

Option Open Interest

3,603,066

Total

5,091,783