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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
02/02/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.53457	0.37000			-30.78527	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/02			Any day expiry	11.89550	12.06000			1.38288	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.90812	1.73811			-8.90958	0.00000	0.00000	35,000
02/02/2018	\$ / R 2018/02/06			Any day expiry	11.89190	12.06190			1.42954	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00002	0.00001			-30.76923	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00002	0.00002			-10.61947	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.30812	1.13812			-12.99591	0.00000	0.00000	35,000
02/02/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.26450	1.09647			-13.28765	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00002	0.00003			18.18182	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/08			Any day expiry	11.89560	12.06370			1.41313	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.15456	2.98641			-5.33031	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00016	0.00011			-30.08181	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.96442	1.79633			-8.55702	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00010	0.00018			80.59856	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.19774	0.08561			-56.70790	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.19058	0.33149			73.94379	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.51903	0.35967			-30.70442	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
02/02/2018	\$ / R 2018/02/09			Any day expiry	11.89740	12.06560			1.41375	0.00000	0.00000	1,346
02/02/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.04514	0.10121			124.20425	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.04318	0.01589			-63.18752	0.00000	0.00000	30,000
02/02/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.00643	0.01527			137.32745	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.84717	1.67890			-9.10943	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.99714	1.82886			-8.42614	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/02/12			Any day expiry	11.90290	12.07120			1.41394	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00007	0.00010			48.54651	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00004	0.00006			41.24424	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/13			Any day expiry	11.90470	12.07300			1.41373	0.00000	0.00000	70
02/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.29532	2.12703			-7.33204	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00002	0.00003			31.81818	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.09779	0.04452			-54.47453	0.00000	0.00000	1,260
02/02/2018	\$ / R 2018/02/14			Any day expiry	11.90650	12.07490			1.41435	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.13233	0.06262			-52.67530	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.10883	0.20752			90.69092	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.12116	0.05694			-53.00416	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.05317	0.10860			104.25115	0.00000	0.00000	100
02/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.14429	0.25942			79.78691	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.11766	0.22184			88.54917	0.00000	0.00000	1,260
02/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.26754	0.41165			53.86817	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.04104	0.01675			-59.17575	0.00000	0.00000	100
02/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.24667	0.13370			-45.79698	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00002	0.00003			41.50000	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/15			Any day expiry	11.90830	12.07670			1.41414	0.00000	0.00000	19
02/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.27172	2.10333			-7.41252	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.28992	2.12153			-7.35364	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/02/16			Any day expiry	11.91010	12.07850			1.41393	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00003			36.23188	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.20444	0.12072			-40.94905	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.22308	0.32285			44.72147	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.24889	2.08038			-7.49284	0.00000	0.00000	2,186
02/02/2018	\$ / R 2018/02/28			Any day expiry	11.93170	12.10050			1.41472	0.00000	0.00000	5,686
02/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.17614	0.26122			48.30604	0.00000	0.00000	340
02/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.35085	0.48031			36.89979	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.06915	0.02981			-56.88631	0.00000	0.00000	100
02/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00059	0.00088			49.91520	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00130	0.00213			63.32156	0.00000	0.00000	8,500
02/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.15138	0.08235			-45.60155	0.00000	0.00000	340
02/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.86960	1.70163			-8.98455	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.61472	0.47205			-23.20879	0.00000	0.00000	0
02/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.04642	0.07255			56.29069	0.00000	0.00000	3,450
02/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00414	0.00703			69.97462	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.56982	1.40312			-10.61897	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/01			Any day expiry	11.93340	12.10230			1.41536	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
02/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.47074	1.30473			-11.28718	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00322	0.00542			68.46934	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/02			Any day expiry	11.93520	12.10420			1.41598	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.46955	1.30405			-11.26208	0.00000	0.00000	100,000
02/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00475	0.00825			73.69862	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00145	0.00222			53.02623	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/15			Any day expiry	11.95840	12.12760			1.41491	0.00000	0.00000	5,377
02/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.37305	2.20462			-7.09761	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.54452	5.37523			-3.05323	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.78556	3.61667			-4.46136	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02201	0.03255			47.92120	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.13643	0.98072			-13.70149	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00062	0.00097			56.98144	0.00000	0.00000	13,176
02/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00487	0.00772			58.30529	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01252	0.01946			55.40735	0.00000	0.00000	35,000
02/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00044	0.00069			58.58586	0.00000	0.00000	225,000
02/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00161	0.00150			-6.81368	0.00000	0.00000	15,000
02/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.29610	3.12666			-5.14060	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.03610	2.86668			-5.58022	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00172	0.00223			29.92250	0.00000	0.00000	17,000
02/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00690	0.01085			57.42277	0.00000	0.00000	4,000
02/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.08286	0.11452			38.21935	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.51589	0.39177			-24.05969	0.00000	0.00000	20,880
02/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00161	0.00150			-7.03945	0.00000	0.00000	5,000
02/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.23699	2.06917			-7.50212	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00722	0.01136			57.28887	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.55619	2.38710			-6.61505	0.00000	0.00000	850
02/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.60605	3.43666			-4.69744	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.72571	3.55667			-4.53706	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00237	0.00379			59.49133	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.82612	2.65672			-5.99422	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.71615	2.54675			-6.23656	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00414	0.00657			58.64382	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.92960	1.76328			-8.61984	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.05136	0.07286			41.84906	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00573	0.00905			57.91329	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.15749	1.98997			-7.76489	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00167	0.00158			-5.16590	0.00000	0.00000	100
02/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00378	0.00600			58.82228	0.00000	0.00000	55
02/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00756	0.01188			57.14947	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.02405	0.03506			45.73966	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.02459	0.03571			45.21295	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.56646	1.40381			-10.38332	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.18373	0.24962			35.85949	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.14811	0.20229			36.58585	0.00000	0.00000	0

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02/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.05872	0.08311			41.53802	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.79912	0.65603			-17.90622	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01759	0.02707			53.93617	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.23948	0.32419			35.36876	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.02458	0.87223			-14.86927	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00026	0.00042			60.89965	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.52763	0.66772			26.55054	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.08608	0.11869			37.88549	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.18592	0.11658			-37.29505	0.00000	0.00000	25,000
02/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.96550	12.13480			1.41490	12.14210	11.99000	784,639
02/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00002	0.00003			71.65775	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.53452	5.36523			-3.05874	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.01644	0.02536			54.26736	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.43094	1.27056			-11.20807	0.00000	0.00000	2,500
02/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00106	0.00147			38.83605	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.14610	2.97667			-5.38537	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00160	0.00147			-8.07473	0.00000	0.00000	2,500
02/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.23126	0.31336			35.50204	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.26576	0.17856			-32.81190	0.00000	0.00000	227,000
02/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.03512	3.86617			-4.18691	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00261	0.00415			59.38747	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.21711	2.04935			-7.56629	0.00000	0.00000	41,000
02/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.19494	4.02589			-4.02974	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00996	0.01557			56.25439	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.64446	1.48077			-9.95435	0.00000	0.00000	98,694
02/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.80139	1.63605			-9.17848	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.68736	0.54972			-20.02352	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.98610	2.81669			-5.67352	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00160	0.00149			-7.30491	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.04085	0.05812			42.26289	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.01535	0.86332			-14.97354	0.00000	0.00000	5,000
02/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00352	0.00560			58.94575	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.08802	1.92080			-8.00870	0.00000	0.00000	500
02/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.47622	2.30748			-6.81436	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00172	0.00228			32.64535	0.00000	0.00000	10,000
02/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00170	0.00203			19.52037	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.52620	2.35723			-6.68862	0.00000	0.00000	80,000
02/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00510	0.00808			58.20176	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00465	0.00737			58.40586	0.00000	0.00000	100
02/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.96915	1.80257			-8.45959	0.00000	0.00000	10,323
02/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.88023	1.71425			-8.82767	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00444	0.00704			58.50891	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.98894	1.82224			-8.38138	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00299	0.00477			59.19928	0.00000	0.00000	4,951
02/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.83093	1.66534			-9.04419	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
02/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00643	0.01014			57.61537	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.45623	2.28759			-6.86577	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00173	0.00239			38.25810	0.00000	0.00000	5,460
02/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.70318	1.53880			-9.65113	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00868	0.01360			56.71927	0.00000	0.00000	10,000
02/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.84322	0.69831			-17.18503	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.06462	0.09083			40.55579	0.00000	0.00000	11,000
02/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.06213	0.03292			-47.01526	0.00000	0.00000	32,520
02/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.16207	0.22079			36.23172	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.39657	0.28599			-27.88439	0.00000	0.00000	32,520
02/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.67058	0.53389			-20.38370	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00002	0.00003			71.58470	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00161	0.00146			-9.44735	0.00000	0.00000	3,867
02/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00161	0.00149			-7.09401	0.00000	0.00000	18,718
02/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.30651	1.14775			-12.15109	0.00000	0.00000	2,478
02/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.03193	0.04552			42.56429	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.45021	1.28947			-11.08412	0.00000	0.00000	7,500
02/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.94937	1.78292			-8.53906	0.00000	0.00000	7,000
02/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.54702	1.38466			-10.49521	0.00000	0.00000	17,750
02/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.89611	2.72670			-5.84956	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00160	0.00146			-8.71364	0.00000	0.00000	2,500
02/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00160	0.00148			-7.56061	0.00000	0.00000	6,126
02/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.48622	2.31743			-6.78889	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.12139	0.16657			37.21832	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.93611	2.76670			-5.76999	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00249	0.00397			59.44121	0.00000	0.00000	73
02/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.78172	1.61656			-9.26988	0.00000	0.00000	20,880
02/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00169	0.00190			12.21690	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00155	0.00146			-5.93543	0.00000	0.00000	6,000
02/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00121	0.00147			21.76617	0.00000	0.00000	750
02/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.25687	2.08899			-7.43892	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00162	0.00152			-6.40694	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00165	0.00155			-5.71515	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.01864	1.85177			-8.26643	0.00000	0.00000	200
02/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00168	0.00169			0.96699	0.00000	0.00000	100
02/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.90586	0.75806			-16.31654	0.00000	0.00000	10,323
02/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00222	0.00353			59.57024	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.63617	2.46678			-6.42547	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00168	0.00181			7.58682	0.00000	0.00000	7,500
02/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.05828	1.89120			-8.11739	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.76206	1.59708			-9.36282	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.26855	1.11026			-12.47858	0.00000	0.00000	5,460
02/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.25909	1.10091			-12.56300	0.00000	0.00000	1,073
02/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01196	0.01861			55.58649	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.34823	0.24482			-29.69730	0.00000	0.00000	5,460

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
02/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.43261	0.31749			-26.60932	0.00000	0.00000	3,750
02/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.40209	1.24227			-11.39832	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.25398	0.16939			-33.30844	0.00000	0.00000	25,000
02/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.04008	0.05703			42.29235	0.00000	0.00000	13,200
02/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.42476	4.25562			-3.82262	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.09946	0.13693			37.66555	0.00000	0.00000	750
02/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.30142	0.40138			33.16328	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00002	0.00003			71.35417	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.52452	5.35523			-3.06427	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.49611	3.32666			-4.84687	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.35418	1.19488			-11.76349	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.01968	0.02968			50.82580	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.03645	0.05192			42.41986	0.00000	0.00000	21,000
02/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.07095	0.91712			-14.36449	0.00000	0.00000	95,146
02/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.94611	2.77669			-5.75044	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.09421	0.12978			37.75561	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.62871	0.49498			-21.27045	0.00000	0.00000	25,380
02/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.53611	3.36666			-4.79211	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00161	0.00146			-9.57467	0.00000	0.00000	35,000
02/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01571	0.02427			54.46849	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.11290	0.15513			37.40173	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.54740	0.42033			-23.21360	0.00000	0.00000	2,500
02/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.03846	1.87148			-8.19132	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00396	0.00628			58.73313	0.00000	0.00000	10,000
02/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.02353	0.03441			46.27322	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.27803	1.11961			-12.39520	0.00000	0.00000	15,000
02/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00170	0.00199			17.03970	0.00000	0.00000	10,490
02/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.53620	2.36719			-6.66394	0.00000	0.00000	400
02/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.78613	2.61673			-6.08014	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00163	0.00153			-6.17034	0.00000	0.00000	25,047
02/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00273	0.00435			59.32439	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.19723	2.02955			-7.63147	0.00000	0.00000	750
02/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.10786	1.94055			-7.93765	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00336	0.00535			59.02590	0.00000	0.00000	100
02/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.60618	2.43689			-6.49549	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.28672	2.11873			-7.34593	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.74242	1.57763			-9.45731	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00792	0.01243			57.01277	0.00000	0.00000	25,150
02/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.57618	2.40701			-6.56677	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01881	0.02861			52.04873	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.37331	1.21381			-11.61479	0.00000	0.00000	7,500
02/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.60396	0.47213			-21.82858	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.45448	0.58222			28.10640	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.08898	0.04742			-46.70959	0.00000	0.00000	750
02/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.27127	0.18410			-32.13343	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
02/02/2018	\$ / R 2018/03/22			Any day expiry	11.97080	12.14020			1.41511	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.24207	0.32430			33.96981	0.00000	0.00000	50,000
02/02/2018	\$ / R 2018/03/29			Any day expiry	11.98330	12.15270			1.41363	0.00000	0.00000	1,199
02/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.61930	2.45006			-6.46107	0.00000	0.00000	0
02/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00260	0.00276			6.37306	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01568	0.02014			28.44651	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/24			Any day expiry	12.02840	12.19870			1.41582	0.00000	0.00000	70
02/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.27728	2.11144			-7.28237	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.78171	3.61205			-4.48628	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/25			Any day expiry	12.03010	12.20050			1.41645	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00181	0.00255			41.08952	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00603	0.00783			29.70156	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.97593	2.80733			-5.66570	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.19625	3.02739			-5.28302	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.31544	0.39026			23.72066	0.00000	0.00000	400
02/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.79843	1.63747			-8.95047	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/04/30			Any day expiry	12.03870	12.20920			1.41627	0.00000	0.00000	506
02/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.62387	3.45428			-4.67962	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00257	0.00348			35.74102	0.00000	0.00000	500
02/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00495	0.00659			33.18979	0.00000	0.00000	500
02/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.37674	0.28106			-25.39584	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03713	0.04667			25.66832	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.51497	0.62548			21.45998	0.00000	0.00000	0
02/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.17627	0.11628			-34.03215	0.00000	0.00000	400
02/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.16158	0.19746			22.20654	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/09			Any day expiry	12.05410	12.22500			1.41777	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.84748	0.71246			-15.93197	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04291	0.05297			23.45446	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.57907	3.40947			-4.73842	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00317	0.00447			41.34837	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.84881	1.68797			-8.69949	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.36692	2.20128			-6.99838	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/11			Any day expiry	12.05750	12.22850			1.41820	0.00000	0.00000	70
02/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02442	0.02978			21.92159	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.46031	2.29459			-6.73597	0.00000	0.00000	11,000
02/02/2018	\$ / R 2018/05/14			Any day expiry	12.06250	12.23360			1.41845	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.70024	3.53079			-4.57964	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00274	0.00439			59.85274	0.00000	0.00000	11,000
02/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.16898	0.20573			21.74874	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.85648	0.72213			-15.68628	0.00000	0.00000	11,000
02/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02281	0.02819			23.55729	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/15			Any day expiry	12.06420	12.23540			1.41907	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.26562	2.10084			-7.27298	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.02982	0.03624			21.53326	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.40579	0.49169			21.16649	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
02/02/2018	\$ / R 2018/05/18			Any day expiry	12.06930	12.24060			1.41930	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.33649	0.25109			-25.38172	0.00000	0.00000	76,000
02/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00337	0.00483			43.24926	0.00000	0.00000	500
02/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.34630	3.17775			-5.03685	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/31			Any day expiry	12.09130	12.26300			1.42003	0.00000	0.00000	181
02/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.77741	1.62051			-8.82745	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.06871	0.08351			21.54170	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.80207	3.63183			-4.47763	0.00000	0.00000	0
02/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00760	0.01075			41.49716	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.62060	1.46912			-9.34725	0.00000	0.00000	70,530
02/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.10667	0.96765			-12.56198	0.00000	0.00000	1,250
02/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.01983	0.02604			31.30814	0.00000	0.00000	760
02/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.29919	0.35496			18.64011	0.00000	0.00000	550
02/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.38908	3.21965			-4.99953	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.67491	1.52221			-9.11690	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.36059	0.27698			-23.18668	0.00000	0.00000	20,550
02/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.40031	4.22825			-3.91008	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.03511	0.04613			31.40103	0.00000	0.00000	50
02/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.32039	1.17405			-11.08293	0.00000	0.00000	25,550
02/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00232	0.00258			11.19696	0.00000	0.00000	7,420
02/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.12183	0.14567			19.57179	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.04202	3.87021			-4.25072	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.04481	1.88560			-7.78634	0.00000	0.00000	7,028
02/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.15872	4.98647			-3.33902	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.79374	1.63863			-8.64729	0.00000	0.00000	300
02/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00264	0.00294			11.49220	0.00000	0.00000	300
02/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00100	0.00109			9.14280	0.00000	0.00000	3,500
02/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.09234	0.11097			20.18220	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.79924	4.62705			-3.58789	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.52989	4.35777			-3.79945	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.08726	0.10481			20.10249	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.67505	3.50416			-4.65020	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04487	0.05401			20.36555	0.00000	0.00000	7,600
02/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.49532	1.34638			-9.96009	0.00000	0.00000	114,600
02/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.01493	0.01927			29.03431	0.00000	0.00000	24,500
02/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.42760	0.33575			-21.48083	0.00000	0.00000	372
02/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.23379	1.09017			-11.64083	0.00000	0.00000	372
02/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.90139	2.73663			-5.67864	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.42140	0.50032			18.72792	0.00000	0.00000	8,000
02/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.56840	5.39612			-3.09392	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.41741	0.49556			18.72456	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00030	0.00032			5.88235	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.12190	12.29420			1.42139	12.25030	12.19000	180,770
02/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.17857	0.21185			18.63738	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.18702	0.22198			18.69827	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
02/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.06512	0.92778			-12.89354	0.00000	0.00000	28,358
02/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.19409	0.23047			18.74155	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.03219	0.89627			-13.16844	0.00000	0.00000	2,700
02/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.03708	2.87065			-5.47967	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.01898	0.02485			30.97938	0.00000	0.00000	2,700
02/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01098	0.01385			26.05612	0.00000	0.00000	114,600
02/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.76879	0.89454			16.35767	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.14689	0.10034			-31.68770	0.00000	0.00000	66
02/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.62321	2.46193			-6.14801	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.32897	0.39023			18.62192	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.60707	0.49603			-18.29126	0.00000	0.00000	12,603
02/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.11950	0.14310			19.75083	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.47760	1.32890			-10.06347	0.00000	0.00000	7,420
02/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00392	0.00441			12.35946	0.00000	0.00000	5,183
02/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.08880	4.91656			-3.38474	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00070	0.00076			8.23328	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.08484	0.10186			20.05785	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.80294	1.64766			-8.61273	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.87910	4.70689			-3.52952	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00114	0.00125			9.49295	0.00000	0.00000	2,415
02/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00695	0.00836			20.17028	0.00000	0.00000	40,000
02/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.45297	2.28981			-6.65156	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.36181	0.42898			18.56414	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.53991	0.43478			-19.47208	0.00000	0.00000	24,500
02/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.19303	3.02507			-5.26032	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.43950	0.34612			-21.24727	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00029	0.00031			5.85233	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.58839	5.41611			-3.08287	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.10250	0.12332			20.31105	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.26087	4.08889			-4.03625	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.00793	2.84184			-5.52175	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.67729	0.56076			-17.20519	0.00000	0.00000	114,600
02/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.09681	0.11641			20.24509	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.48249	0.57118			18.38184	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00221	0.00245			11.08845	0.00000	0.00000	66
02/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.14229	0.16825			18.24547	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.37042	4.19838			-3.93648	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01224	0.01557			27.16632	0.00000	0.00000	15,000
02/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.45993	1.31147			-10.16871	0.00000	0.00000	5,183
02/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.06671	0.07980			19.61192	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.25862	5.08636			-3.27578	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.95122	1.79340			-8.08850	0.00000	0.00000	5,630
02/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00062	0.00067			7.91042	0.00000	0.00000	5,630
02/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.08564	0.10283			20.07233	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.29074	4.11874			-4.00857	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
02/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.50757	0.40601			-20.00876	0.00000	0.00000	2,415
02/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.72044	1.56677			-8.93168	0.00000	0.00000	2,415
02/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00179	0.00197			10.59146	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.77536	1.62061			-8.71697	0.00000	0.00000	40,000
02/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.11722	0.14058			19.93283	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.42950	0.50995			18.73092	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.15569	0.18437			18.41860	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.01610	0.02088			29.68257	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.02329	0.03083			32.37696	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00030	0.00032			5.94417	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.44551	0.35136			-21.13162	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.57840	5.40612			-3.08838	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00277	0.00309			11.59923	0.00000	0.00000	750
02/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.16324	1.31901			13.39159	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04134	0.02481			-39.97300	0.00000	0.00000	750
02/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.71864	2.55667			-5.95763	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03054	0.04087			33.83485	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.23641	0.28044			18.62596	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.86451	0.73624			-14.83700	0.00000	0.00000	66
02/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.41858	3.24896			-4.96177	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01048	0.01316			25.54931	0.00000	0.00000	965
02/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.15999	0.18953			18.46604	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.20809	1.06533			-11.81671	0.00000	0.00000	965
02/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.15290	0.18101			18.38525	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.25100	1.10681			-11.52586	0.00000	0.00000	15,000
02/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.32034	3.15137			-5.08905	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00052	0.00056			7.44355	0.00000	0.00000	7,028
02/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.07312	0.08760			19.79732	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08022	0.09623			19.96515	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.85832	1.70203			-8.40998	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.37947	0.45021			18.64228	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.05825	0.06950			19.30209	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.18635	2.02530			-7.36640	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.37587	0.44589			18.62757	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.51397	0.41169			-19.90074	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.08809	0.10581			20.11413	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.76619	1.61161			-8.75227	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.11495	2.94771			-5.36885	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.01685	0.02191			30.05574	0.00000	0.00000	372
02/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.14420	2.97668			-5.32789	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.42810	8.25580			-2.04435	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.00000	1.13829			100.00000	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00000	0.04409			100.00000	0.00000	0.00000	550
02/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.49659	3.32936			-4.78264	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
02/02/2018	\$ / R 2018/06/29			Any day expiry	12.14050	12.31320			1.42251	0.00000	0.00000	445
02/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.01709	0.02256			32.01676	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00955	0.01380			44.54513	0.00000	0.00000	500
02/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.76042	1.60733			-8.69642	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.96905	3.80060			-4.24404	0.00000	0.00000	0
02/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10092	0.12053			19.42794	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.92290	1.76713			-8.10043	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/02			Any day expiry	12.14560	12.31840			1.42274	0.00000	0.00000	100
02/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.08850	0.10553			19.25181	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.69323	1.54229			-8.91445	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/06			Any day expiry	12.15240	12.32530			1.42276	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11563	0.13759			18.98878	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.57733	1.42907			-9.39944	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.49372	0.57970			17.41378	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41132	0.32440			-21.13279	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.12973	0.15437			18.99414	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/07/20			Any day expiry	12.17610	12.34950			1.42410	0.00000	0.00000	1,800
02/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12516	0.14802			18.26494	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.74906	1.59852			-8.60690	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.34425	2.18452			-6.81409	0.00000	0.00000	1,500
02/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.10165	1.94513			-7.44781	0.00000	0.00000	1,500
02/02/2018	\$ / R 2018/07/24			Any day expiry	12.18290	12.35640			1.42413	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.56699	3.40007			-4.67949	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.02989	0.03647			22.02748	0.00000	0.00000	1,500
02/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07715	0.09091			17.83484	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09455	0.11153			17.95064	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.78190	3.61523			-4.40697	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.02480	0.03163			27.54903	0.00000	0.00000	1,500
02/02/2018	\$ / R 2018/07/25			Any day expiry	12.18460	12.35810			1.42393	0.00000	0.00000	70
02/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.19383	2.03614			-7.18804	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.08843	0.10424			17.87383	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.74326	1.59386			-8.57012	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/07/31			Any day expiry	12.19470	12.36850			1.42521	0.00000	0.00000	1,853
02/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.14460	3.97735			-4.03538	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01930	0.02585			33.93646	0.00000	0.00000	500
02/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.65749	3.49037			-4.56936	0.00000	0.00000	0
02/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03219	0.03887			20.73665	0.00000	0.00000	500
02/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.13796	0.16236			17.68609	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.13992	0.16431			17.42574	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/07			Any day expiry	12.20650	12.38060			1.42629	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.99951	3.83264			-4.17213	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.02601	0.03324			27.81779	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.79342	1.64371			-8.34811	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.46276	0.53661			15.95706	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.57626	0.47601			-17.39778	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
02/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08414	0.09791			16.36032	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/13			Any day expiry	12.21640	12.39050			1.42513	0.00000	0.00000	70
02/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.48774	2.32741			-6.44498	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04470	0.05398			20.75885	0.00000	0.00000	500
02/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17792	0.20611			15.84519	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/31			Any day expiry	12.24580	12.42030			1.42498	0.00000	0.00000	1,336
02/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.84890	3.68368			-4.29266	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.73212	1.58581			-8.44682	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.35203	4.18449			-3.84968	0.00000	0.00000	0
02/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02783	0.03479			25.01734	0.00000	0.00000	500
02/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.37744	0.43126			14.25652	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.35304	1.50941			11.55717	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.03652	0.91151			-12.06072	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05581	0.06410			14.86093	0.00000	0.00000	1,550
02/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.80968	0.69694			-13.92464	0.00000	0.00000	1,550
02/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22126	0.25409			14.84195	0.00000	0.00000	1,464
02/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02387	0.02998			25.56883	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.35506	1.21767			-10.13966	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28869	0.32904			13.97484	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.69663	2.53502			-5.99309	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.27370	12.44840			1.42337	0.00000	0.00000	6,555
02/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07934	0.06101			-23.09859	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.82211	3.65570			-4.35379	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20930	0.24118			15.23469	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.66560	1.52278			-8.57438	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.77017	4.60158			-3.53437	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.06145	3.89729			-4.04198	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04515	0.05569			23.33685	0.00000	0.00000	73,314
02/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10086	0.11413			13.15160	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.68716	2.52573			-6.00762	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05129	0.06148			19.86809	0.00000	0.00000	750
02/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.95374	0.83286			-12.67525	0.00000	0.00000	750
02/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35022	0.39991			14.18763	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.48129	0.55001			14.27668	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.44563	0.50933			14.29495	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.43338	0.49534			14.29576	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.59756	1.45569			-8.87991	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.26876	0.30607			13.87871	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.86026	3.69463			-4.29054	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.26499	1.13064			-10.62107	0.00000	0.00000	73,314
02/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10033	0.11342			13.04546	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.91759	3.75308			-4.19923	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.95358	2.78927			-5.56328	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08728	0.09767			11.89661	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.70759	0.60161			-14.97856	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
02/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.78193	0.67093			-14.19526	0.00000	0.00000	5,300
02/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.75548	3.58764			-4.46932	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05918	0.06604			11.58363	0.00000	0.00000	5,300
02/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05396	0.06303			16.81607	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.81717	0.92772			13.52903	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.29347	0.22932			-21.85743	0.00000	0.00000	73,314
02/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10140	0.11485			13.25760	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.67770	2.51645			-6.02220	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.54215	4.37539			-3.67143	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05350	0.06550			22.43320	0.00000	0.00000	500
02/02/2018	\$ / R 2018/09/28			Any day expiry	12.29170	12.46660			1.42291	0.00000	0.00000	1,295
02/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03385	0.04199			24.04272	0.00000	0.00000	500
02/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.01180	3.84890			-4.06051	0.00000	0.00000	0
02/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.72268	1.57928			-8.32413	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21438	0.24588			14.69472	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/25			Any day expiry	12.33590	12.51130			1.42187	0.00000	0.00000	70
02/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16433	0.18681			13.68198	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.31843	2.16551			-6.59571	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12489	0.13924			11.49154	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/29			Any day expiry	12.34250	12.51790			1.42111	0.00000	0.00000	225
02/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.84239	2.68134			-5.66595	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.71225	1.57119			-8.23805	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/10/31			Any day expiry	12.34580	12.52120			1.42073	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.71545	4.54918			-3.52613	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04125	0.05038			22.12542	0.00000	0.00000	500
02/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.18693	4.02455			-3.87836	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.25805	0.29239			13.30937	0.00000	0.00000	0
02/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06274	0.07575			20.74663	0.00000	0.00000	500
02/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.83570	0.93857			12.31050	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76075	1.61885			-8.05940	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/11/05			Any day expiry	12.35400	12.52950			1.42059	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38170	0.30907			-19.02607	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.25475	0.28835			13.18667	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.50675	4.34204			-3.65480	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05075	0.06154			21.25674	0.00000	0.00000	1,880
02/02/2018	\$ / R 2018/11/13			Any day expiry	12.36670	12.54260			1.42237	0.00000	0.00000	70
02/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.64435	2.48719			-5.94291	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15105	0.16979			12.41273	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29765	0.33510			12.57878	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/30			Any day expiry	12.39390	12.57040			1.42409	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.70375	1.56470			-8.16190	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.96009	4.79360			-3.35659	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04399	0.05400			22.75449	0.00000	0.00000	500
02/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.37419	4.21209			-3.70577	0.00000	0.00000	0
02/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06809	0.08249			21.15327	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.57777	1.44009			-8.72621	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/12/11			Any day expiry	12.41150	12.58830			1.42449	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.40582	3.24171			-4.81855	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12732	0.14001			9.96667	0.00000	0.00000	20,000
02/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33927	0.37839			11.53078	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05218	0.06483			24.24755	0.00000	0.00000	23,443
02/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.65048	2.49568			-5.84050	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.81776	2.65861			-5.64801	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16340	0.18091			10.72109	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.65278	3.48728			-4.53081	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.41630	12.59320			1.42474	0.00000	0.00000	11,500
02/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16274	0.18003			10.61879	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.83644	2.67683			-5.62741	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.87588	4.71163			-3.36858	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17678	0.19888			12.50094	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16406	0.18181			10.82128	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.82710	2.66771			-5.63766	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.49689	0.55657			12.00984	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11908	0.13048			9.57310	0.00000	0.00000	2,000
02/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.04059	0.92337			-11.26516	0.00000	0.00000	23,443
02/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.18467	5.01766			-3.22116	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/31			Any day expiry	12.44350	12.62100			1.42645	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04817	0.05866			21.78468	0.00000	0.00000	500
02/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07452	0.08960			20.23847	0.00000	0.00000	500
02/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.56102	4.39860			-3.56102	0.00000	0.00000	0
02/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.69464	1.55674			-8.13757	0.00000	0.00000	1,000
02/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33814	0.37774			11.71040	0.00000	0.00000	0
02/02/2018	\$ / R 2019/02/13			Any day expiry	12.51460	12.69310			1.42633	0.00000	0.00000	70
02/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22010	0.24216			10.02040	0.00000	0.00000	0
02/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.80550	2.64906			-5.57634	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24124	0.26012			7.82591	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.57070	12.74830			1.41281	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24274	0.26179			7.84774	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.98204	2.82349			-5.31684	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.40419	0.44658			10.48971	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.88349	1.74828			-7.17829	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.00054	2.84182			-5.28972	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24199	0.26095			7.83526	0.00000	0.00000	0
02/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.99129	2.83265			-5.30337	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47894	0.52117			8.81718	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.12686	1.99382			-6.25529	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72030	12.89540			1.37654	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.11864	1.98577			-6.27151	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47716	0.51922			8.81435	0.00000	0.00000	0
02/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47538	0.51728			8.81270	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
02/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.13508	2.00188			-6.23891	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.27137	3.13030			-4.31229	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50013	0.52857			5.68504	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.02970	13.19960			1.30394	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.49920	0.52724			5.61659	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.28950	3.14764			-4.31258	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50107	0.52990			5.75341	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.28043	3.13897			-4.31245	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.10897	6.95557			-2.15777	0.00000	0.00000	0
02/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13867	0.15517			11.90241	0.00000	0.00000	2,000
02/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.64348	2.52228			-4.58492	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.37470	13.54600			1.28078	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84818	0.89828			5.90656	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84618	0.89616			5.90568	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.63549	2.51441			-4.59405	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.65148	2.53016			-4.57582	0.00000	0.00000	0
02/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85019	0.90041			5.90743	0.00000	0.00000	0
02/02/2018	\$ / R 2020/07/28			Any day expiry	13.46570	13.63820			1.28103	0.00000	0.00000	84,000
02/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.78334	2.66142			-4.38012	0.00000	0.00000	0
02/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87904	0.92962			5.75478	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95824	1.01222			5.63326	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.74555	2.62571			-4.36498	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.56060	13.73430			1.28092	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.73764	2.61791			-4.37312	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95615	1.01001			5.63272	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95407	1.00780			5.63220	0.00000	0.00000	0
02/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.75347	2.63350			-4.35688	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.77189	1.60682			-9.31615	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.96550	12.13480			1.41490	12.07330	12.07330	482
02/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00756	0.01188			57.15047	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.76206	1.59708			-9.36282	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00739	0.01162			57.22230	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00774	0.01215			57.08743	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.75224	1.58735			-9.40985	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.07729	0.09267			19.90120	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.87684	1.72023			-8.34413	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.12190	12.29420			1.42139	0.00000	0.00000	69
02/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.89539	1.73847			-8.27895	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.07874	0.09443			19.93134	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.88611	1.72935			-8.31147	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.07801	0.09355			19.91521	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.91789	1.76924			-7.75089	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.27370	12.44840			1.42337	0.00000	0.00000	48
02/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17276	0.19898			15.18262	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.90906	1.76058			-7.77721	0.00000	0.00000	0

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02/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17159	0.19764			15.17941	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17393	0.20034			15.18574	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.90023	1.75194			-7.80366	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.93951	2.77883			-5.46630	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.41630	12.59320			1.42474	0.00000	0.00000	3
02/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15581	0.17203			10.40840	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.93012	2.76952			-5.48109	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15521	0.17134			10.39609	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.94891	2.78814			-5.45167	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15642	0.17272			10.41882	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47538	0.51728			8.81269	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72030	12.89540			1.37654	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47894	0.52117			8.81719	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.11864	1.98577			-6.27151	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.13508	2.00188			-6.23891	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47716	0.51922			8.81435	0.00000	0.00000	0
02/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.12686	1.99382			-6.25529	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/01			Any day expiry	16.96560	17.13020			0.97020	0.00000	0.00000	17
02/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.26989	2.10696			-7.17808	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00549	0.00716			30.30485	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/15			Any day expiry	17.01110	17.17610			0.96995	0.00000	0.00000	38
02/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.06252	1.90397			-7.68691	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.02362	0.03007			27.33836	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.30878	0.37493			21.42332	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.49824	0.39994			-19.73053	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.39823	0.48310			21.31078	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.12295	2.95968			-5.22790	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19			Foreign Exchange Future	17.02420	17.18930			0.96980	17.22840	17.19310	195,078
02/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.30516	0.37068			21.46883	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.51096	0.41138			-19.48973	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00715	0.00898			25.68534	0.00000	0.00000	500
02/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.50458	0.40563			-19.60993	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.31244	0.37924			21.37824	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.37403	0.29380			-21.45093	0.00000	0.00000	500
02/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.00653	1.84924			-7.83894	0.00000	0.00000	0
02/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.03073	0.03854			25.40958	0.00000	0.00000	1,500
02/02/2018	£ / R 2018/04/30			Any day expiry	17.15800	17.32470			0.97156	0.00000	0.00000	6
02/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.57695	0.48532			-15.88245	0.00000	0.00000	0
02/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.50495	0.58002			14.86583	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.59564	0.66843			12.22130	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.17708	3.01935			-4.96461	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.46182	0.52008			12.61454	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.30960	17.47850			0.97576	0.00000	0.00000	8,457
02/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.08668	0.09785			12.88751	0.00000	0.00000	500
02/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.04222	0.93158			-10.61617	0.00000	0.00000	0

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02/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.78604	0.68993			-12.22655	0.00000	0.00000	500
02/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.45879	0.51670			12.62207	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.05618	0.94484			-10.54151	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.04919	0.93820			-10.57875	0.00000	0.00000	0
02/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.45578	0.51334			12.62945	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.63693	0.70096			10.05237	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64321	0.70779			10.04071	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.59220	17.76390			0.97600	0.00000	0.00000	4,914
02/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29101	1.18389			-8.29717	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.30473	1.19706			-8.25250	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.64007	0.70437			10.04567	0.00000	0.00000	0
02/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.29787	1.19047			-8.27520	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.21388	1.11735			-7.95207	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.86320	18.03850			0.98135	0.00000	0.00000	895
02/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.95090	1.02993			8.31139	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20770	1.11143			-7.97114	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94708	1.02585			8.31723	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95472	1.03401			8.30558	0.00000	0.00000	0
02/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20152	1.10551			-7.99031	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.15688	1.24195			7.35419	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18			Foreign Exchange Future	18.16120	18.33950			0.98176	0.00000	0.00000	948
02/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.28568	1.19245			-7.25075	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.29772	1.20401			-7.22087	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.15289	1.23773			7.35888	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.29169	1.19823			-7.23550	0.00000	0.00000	0
02/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.14892	1.23351			7.36289	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26758	1.35152			6.62205	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44716	1.35479			-6.38255	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.44650	18.62260			0.95465	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44108	1.34892			-6.39526	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26366	1.34739			6.62637	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.25976	1.34329			6.63063	0.00000	0.00000	0
02/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45326	1.36069			-6.36986	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00005			5.09629	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10957	0.11020			0.56949	0.00000	0.00000	3,805
02/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00230	0.00254			10.12630	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00273	0.00234			-14.31005	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02048	0.01986			-3.03401	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00035	0.00039			9.67250	0.00000	0.00000	0
02/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01078	0.01019			-5.47099	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00081	0.00096			17.69241	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02857	0.02814			-1.49905	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11165	0.11229			0.57593	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01917	0.01867			-2.60420	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00022	0.00043			98.89546	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
02/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00210	0.00230			9.67438	0.00000	0.00000	0
02/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01045	0.01001			-4.20811	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00213	0.00230			7.96404	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01033	0.00989			-4.26802	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11375	0.11441			0.58373	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00130	0.00147			13.02182	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02755	0.02706			-1.79313	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01838	0.01789			-2.68739	0.00000	0.00000	0
02/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00409	0.00431			5.45570	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00874	0.00895			2.41323	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00897	0.00862			-3.92992	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12334	0.12395			0.49375	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00693	0.00715			3.18583	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02359	0.02320			-1.64559	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01540	0.01500			-2.58608	0.00000	0.00000	0
02/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01231	0.01257			2.08246	0.00000	0.00000	0
02/02/2018	€ / R 2018/02/15			Any day expiry	14.82850	15.02680			1.33729	0.00000	0.00000	44
02/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.24444	1.04729			-15.84238	0.00000	0.00000	0
02/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00294	0.00409			39.20400	0.00000	0.00000	0
02/02/2018	€ / R 2018/02/28			Any day expiry	14.86940	15.06860			1.33966	0.00000	0.00000	337
02/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.54858	1.35314			-12.62033	0.00000	0.00000	1,647
02/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00798	0.01174			47.16496	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.10085	1.90465			-9.33899	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/15			Any day expiry	14.91800	15.11800			1.34066	0.00000	0.00000	63
02/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00885	0.01265			42.95366	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25974	0.16975			-34.64624	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.33582	0.44701			33.10888	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02152	0.03341			55.23576	0.00000	0.00000	643
02/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.25001	0.33879			35.51103	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.40094	0.28397			-29.17449	0.00000	0.00000	14,172
02/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.93120	15.13130			1.34015	15.12620	15.08060	102,192
02/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.36881	0.25749			-30.18287	0.00000	0.00000	5,648
02/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.33094	0.44105			33.27211	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25462	0.16571			-34.92005	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.59032	1.40211			-11.83476	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.23214	0.31527			35.80856	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00297	0.00195			-34.20645	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.32611	0.43515			33.43444	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26491	0.17385			-34.37538	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.02603	0.04079			56.72480	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.48483	1.29949			-12.48195	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.93417	2.13325			10.29299	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02816	0.01945			-30.91340	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.95936	1.15075			19.95052	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.07942	1.88384			-9.40588	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
02/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01062	0.01514			42.46800	0.00000	0.00000	620
02/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.25905	2.06373			-8.64597	0.00000	0.00000	0
02/02/2018	€ / R 2018/03/29			Any day expiry	14.96410	15.16450			1.33921	0.00000	0.00000	3
02/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01315	0.01823			38.65980	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02879	0.02298			-20.20664	0.00000	0.00000	50,995
02/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.52194	0.41341			-20.79346	0.00000	0.00000	50,995
02/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05519	0.03588			-34.98968	0.00000	0.00000	7,000
02/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.40585	1.23779			-11.95403	0.00000	0.00000	7,000
02/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.04639	0.89396			-14.56698	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00309	0.00407			31.63796	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.23541	2.43926			9.11909	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.40283	0.48142			19.51146	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.68756	0.56034			-18.50215	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.22200	15.42720			1.34805	15.41040	15.41040	13,400
02/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.30719	1.49308			14.22061	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.08127	1.25064			15.66414	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10927	0.07344			-32.78821	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.26839	0.32116			19.66264	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.68083	0.55422			-18.59545	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.39956	0.47754			19.51857	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.50079	1.70018			13.28509	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.49394	0.59061			19.57171	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.18785	0.22499			19.77408	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.41999	3.21800			-5.90625	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.41109	6.20687			-3.18543	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.40613	0.48533			19.50195	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06140	0.04008			-34.72116	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01341	0.01206			-10.07764	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.33778	5.13540			-3.79155	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00978	0.01260			28.78848	0.00000	0.00000	50,995
02/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03199	0.03520			10.02463	0.00000	0.00000	7,000
02/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.67413	0.54813			-18.69038	0.00000	0.00000	0
02/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.27340	1.45728			14.44006	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.54809	0.62934			14.82521	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.85616	1.68521			-9.21009	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26602	0.30449			14.46165	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.51830	15.72760			1.34873	0.00000	0.00000	35,175
02/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.11269	3.91258			-4.86568	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.07099	0.08018			12.94474	0.00000	0.00000	124,767
02/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01715	0.02099			22.37221	0.00000	0.00000	21,525
02/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.87979	0.75174			-14.55401	0.00000	0.00000	124,767
02/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.41462	1.58493			12.03933	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26446	0.30281			14.49933	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.84772	1.67689			-9.24539	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50109	0.57545			14.84049	0.00000	0.00000	0

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02/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.98279	0.84785			-13.72989	0.00000	0.00000	21,525
02/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.12885	5.92339			-3.35240	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14632	0.10733			-26.64710	0.00000	0.00000	124,767
02/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26291	0.30114			14.54038	0.00000	0.00000	0
02/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.86461	1.69354			-9.17461	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30662	0.34390			12.15924	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.38649	2.20938			-7.42099	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.80880	16.02300			1.35494	0.00000	0.00000	2,962
02/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.37782	2.20090			-7.44031	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30529	0.34238			12.15230	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30395	0.34087			12.14539	0.00000	0.00000	0
02/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.39515	2.21787			-7.40177	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.94155	1.04033			10.49134	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.96942	0.85027			-12.29030	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.10600	16.32420			1.35477	0.00000	0.00000	1,088
02/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.93770	1.03621			10.50526	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.98170	0.86201			-12.19234	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.97555	0.85613			-12.24118	0.00000	0.00000	0
02/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.94542	1.04447			10.47748	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.94035	1.02715			9.23051	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.39497	1.26435			-9.36349	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.40860	16.62630			1.32674	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.93714	1.02365			9.23197	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.40854	1.27735			-9.31349	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.40175	1.27085			-9.33841	0.00000	0.00000	0
02/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.94357	1.03065			9.22907	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.99656	0.95499			-4.17124	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.55700	9.59920			0.44156	0.00000	0.00000	46
02/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00356	0.00419			17.74629	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.25931	0.23051			-11.10618	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.57810	9.62040			0.44163	0.00000	0.00000	4
02/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.11741	0.13091			11.49889	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.47650	0.44025			-7.60824	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.06184	0.06819			10.25759	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.58370	9.62610			0.44242	0.00000	0.00000	10,998
02/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.06020	0.06635			10.20959	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.46814	0.43209			-7.70201	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.05860	0.06456			10.16195	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.48490	0.44846			-7.51582	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.89438	0.85471			-4.43566	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.10583	0.11005			3.98955	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.71000	9.75380			0.45108	0.00000	0.00000	5,784
02/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.10438	0.10851			3.95501	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.88583	0.84625			-4.46787	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.10295	0.10699			3.92022	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
02/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.90295	0.86319			-4.40379	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.11042	0.11490			4.05757	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.83630	9.88120			0.45647	0.00000	0.00000	400
02/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.11269	0.11730			4.08725	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.38639	1.34610			-2.90639	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.40412	1.36370			-2.87865	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.11155	0.11609			4.07337	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.39525	1.35489			-2.89240	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.67263	1.63285			-2.37815	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.95680	10.00260			0.45999	0.00000	0.00000	10,812
02/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.14057	0.14665			4.32238	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.66377	1.62405			-2.38759	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.13943	0.14545			4.31931	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.14172	0.14785			4.32537	0.00000	0.00000	0
02/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.65492	1.61525			-2.39709	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.16909	1.13655			-2.78385	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.37419	0.38643			3.26983	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.21280	10.25750			0.43769	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.37189	0.38405			3.26824	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.16139	1.12893			-2.79530	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.36961	0.38168			3.26537	0.00000	0.00000	0
02/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.17681	1.14418			-2.77283	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.08444	0.10210			20.90661	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.41759	0.36422			-12.78116	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.73110	9.80290			0.73784	0.00000	0.00000	1,050
02/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.43334	0.37920			-12.49479	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.08869	0.10712			20.77601	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.42544	0.37168			-12.63685	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.08654	0.10458			20.84182	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.09905	0.11092			11.98394	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.86850	9.94170			0.74175	0.00000	0.00000	300
02/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.10175	0.11392			11.96267	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.04325	0.98222			-5.84985	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.06055	0.99922			-5.78287	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.10039	0.11241			11.97341	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.05189	0.99071			-5.81622	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.34660	1.28577			-4.51721	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.13995	0.15344			9.63832	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.00200	10.07620			0.74185	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.13860	0.15197			9.64704	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.33795	1.27724			-4.53759	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.13727	0.15052			9.65226	0.00000	0.00000	0
02/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.35527	1.29432			-4.49730	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46046	0.49103			6.64018	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.98535	0.94174			-4.42598	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
02/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.27140	10.34590			0.72531	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.99906	0.95513			-4.39661	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46675	0.49764			6.61786	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.99204	0.94827			-4.41215	0.00000	0.00000	0
02/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46344	0.49417			6.63069	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.28147	1.12800			-11.97598	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.89820	13.05920			1.24824	0.00000	0.00000	1,215
02/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02011	0.02784			38.44084	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.27191	1.11864			-12.05041	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01967	0.02720			38.29535	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02056	0.02849			38.58314	0.00000	0.00000	0
02/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.26236	1.10929			-12.12551	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10871	0.12962			19.23754	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.16350	13.32920			1.25878	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11111	0.13198			18.78228	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.47761	1.33278			-9.80166	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.49521	1.35042			-9.68344	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10990	0.13079			19.00990	0.00000	0.00000	0
02/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.48640	1.34159			-9.74216	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.18824	0.21519			14.31178	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.43260	13.60290			1.26781	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.18692	0.21368			14.31572	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.80301	1.65929			-7.97133	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.78564	1.64229			-8.02840	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.79432	1.65078			-7.99971	0.00000	0.00000	0
02/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.18561	0.21219			14.31767	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.87994	0.94175			7.02347	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.53120	14.69140			1.10246	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.88676	0.94911			7.03111	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.07556	0.97771			-9.09769	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.08874	0.99035			-9.03770	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.88335	0.94542			7.02691	0.00000	0.00000	0
02/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.08215	0.98402			-9.06790	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02825	0.03904			38.20280	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89370	1.91990			1.38353	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05455	0.03914			-28.25114	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02501	0.03482			39.21670	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06841	0.05110			-25.31118	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06131	0.04492			-26.73373	0.00000	0.00000	0
02/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02211	0.03100			40.17693	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14323	0.12374			-13.60902	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03455	0.04187			21.17611	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90910	1.93550			1.38285	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03233	0.03924			21.36489	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13545	0.11637			-14.08935	0.00000	0.00000	0

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02/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03026	0.03678			21.54652	0.00000	0.00000	0
02/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15116	0.13128			-13.15228	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25510	0.23341			-8.50478	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92460	1.95120			1.38211	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03112	0.03623			16.42575	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24652	0.22503			-8.71688	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02970	0.03461			16.51085	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03261	0.03794			16.33985	0.00000	0.00000	0
02/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23801	0.21674			-8.93745	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13429	0.14678			9.29777	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97020	1.99600			1.30951	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13409	0.12078			-9.92892	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13026	0.14248			9.37617	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14615	0.13230			-9.47762	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14006	0.12648			-9.70008	0.00000	0.00000	0
02/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12635	0.13830			9.45621	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17670	0.15262			-13.62706	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01950	2.04650			1.33696	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00697	0.01014			45.39675	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16747	0.14364			-14.23230	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00620	0.00912			47.10126	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00784	0.01127			43.78558	0.00000	0.00000	0
02/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15834	0.13477			-14.88441	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02990	0.03636			21.58505	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18117	0.16001			-11.68019	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06050	2.08850			1.35889	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02824	0.03432			21.55776	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19774	0.17582			-11.08168	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18940	0.16786			-11.37561	0.00000	0.00000	0
02/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03167	0.03851			21.59405	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03239	0.03841			18.57764	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28358	0.26163			-7.73767	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10180	2.13040			1.36074	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30059	0.27801			-7.51261	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03538	0.04203			18.81981	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29205	0.26978			-7.62455	0.00000	0.00000	0
02/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03385	0.04018			18.70688	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08590	0.07508			-12.59834	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31750	2.34690			1.26861	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24900	0.26790			7.59028	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08150	0.07100			-12.88375	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24340	0.26198			7.63255	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25472	0.27395			7.54687	0.00000	0.00000	0
02/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07722	0.06705			-13.17810	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00112	0.00174			55.70299	0.00000	0.00000	0

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02/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19960	0.17884			-10.40126	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53170	1.55320			1.40367	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00096	0.00149			54.64147	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21926	0.19829			-9.56589	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20942	0.18854			-9.96881	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00130	0.00204			56.62560	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21626	0.19644			-9.16556	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01207	0.01464			21.26455	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55490	1.57710			1.42774	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01116	0.01354			21.32293	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20717	0.18754			-9.47706	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01032	0.01252			21.37626	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22542	0.20542			-8.87009	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29710	0.27718			-6.70560	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57700	1.59950			1.42676	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01496	0.01768			18.16588	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28796	0.26818			-6.86954	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01410	0.01668			18.28024	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01588	0.01875			18.04811	0.00000	0.00000	0
02/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27888	0.25925			-7.04006	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16945	0.15572			-8.10250	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70180	1.72380			1.29275	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10437	0.11289			8.16343	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16257	0.14909			-8.29135	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10125	0.10952			8.16742	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10760	0.11638			8.15739	0.00000	0.00000	0
02/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15580	0.14258			-8.48669	0.00000	0.00000	0
02/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11670	0.11850			1.54242	0.00000	0.00000	0
02/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11600	0.11770			1.46552	0.00000	0.00000	1,145
02/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11530	0.11720			1.64788	0.00000	0.00000	562
02/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11320	0.11620			2.65018	0.00000	0.00000	0
02/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56260	1.58080			1.16473	0.00000	0.00000	0
02/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58870	1.60750			1.18336	0.00000	0.00000	0
02/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61460	1.63390			1.19534	0.00000	0.00000	0
02/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69320	1.71290			1.16348	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.67134	0.62270			-7.24534	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03343	0.03873			15.86977	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.81110	8.86490			0.61059	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03244	0.03760			15.90347	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.66233	0.61383			-7.32185	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03148	0.03649			15.93890	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.68038	0.63159			-7.16996	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.08723	0.09273			6.29878	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.92150	8.97720			0.62433	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
02/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01573	0.96553			-4.94276	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.08986	0.09536			6.11452	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99836	0.94816			-5.02876	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00704	0.95683			-4.98544	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.08854	0.09403			6.20596	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.16442	0.17348			5.51492	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.03280	9.09010			0.63435	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.16771	0.17700			5.53446	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.05491	1.00690			-4.55183	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.07162	1.02338			-4.50092	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.16606	0.17523			5.52475	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.06326	1.01513			-4.52627	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.58677	0.60644			3.35169	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72450	9.77270			0.49566	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77227	0.74374			-3.69471	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.58323	0.60278			3.35170	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.78521	0.75644			-3.66399	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.77873	0.75008			-3.67931	0.00000	0.00000	0
02/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.57971	0.59914			3.35168	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07160	0.05810			-18.85475	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24840	1.26190			1.08138	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06160	0.04810			-21.91558	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05160	0.03810			-26.16279	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07240	0.05870			-18.92265	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25760	1.27130			1.08938	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06240	0.04870			-21.95513	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05240	0.03870			-26.14504	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26540	1.27910			1.08266	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09460	0.08090			-14.48203	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11460	0.10090			-11.95462	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10460	0.09090			-13.09751	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35660	1.36940			0.94354	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03660	0.04940			34.97268	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02660	0.03940			48.12030	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
02/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04660	0.05940			27.46781	0.00000	0.00000	0
02/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.42280	1.41650			-0.44279	0.00000	0.00000	0
02/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42800	1.42170			-0.44118	0.00000	0.00000	0
02/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43330	1.42700			-0.43955	0.00000	0.00000	0
02/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24790	1.24690			-0.08013	1.25480	1.25480	140
02/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25570	1.25480			-0.07167	0.00000	0.00000	0
02/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26440	1.26340			-0.07909	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.12045	0.13876	0.10925	0.01516	15.19908	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.12640	9.07470	0.10925	0.99143	-0.56649	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.31685	0.28346	0.10925	0.03097	-10.53867	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.31050	0.27749	0.10925	0.03032	-10.63138	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.11688	0.13481	0.10925	0.01473	15.33893	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.12410	0.14279	0.10925	0.01560	15.06025	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.32328	0.28951	0.10925	0.03163	-10.44647	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.51511	0.48138	0.10925	0.05259	-6.54739	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.23215	0.24994	0.10925	0.02731	7.66354	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.22431	0.24167	0.10925	0.02640	7.73804	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.95690	8.90560	0.10925	0.97295	-0.57274	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.22821	0.24578	0.10925	0.02685	7.70073	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.50905	0.47554	0.10925	0.05195	-6.58258	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.39216	0.36115	0.10925	0.03946	-7.90728	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.52121	0.48727	0.10925	0.05323	-6.51232	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.32526	0.34555	0.10925	0.03775	6.23820	0.00000	0.00000	1,200
02/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.55231	0.52043	0.10925	0.05686	-5.77097	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.79110	8.74010	0.10925	0.95487	-0.58013	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.56302	0.53081	0.10925	0.05799	-5.72159	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.37192	0.39071	0.10925	0.04269	5.05105	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38121	0.40033	0.10925	0.04374	5.01736	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.55765	0.52560	0.10925	0.05742	-5.74625	0.00000	0.00000	0
02/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.37655	0.39550	0.10925	0.04321	5.03419	0.00000	0.00000	0
02/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,195.99000	22,474.69000			1.25563	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.01433	0.01906			32.96103	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.12350	9.21410			0.99304	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.84083	0.75496			-10.21311	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.85987	0.77363			-10.02911	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.01385	0.01839			32.79404	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.85035	0.76429			-10.12055	0.00000	0.00000	0
02/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.01337	0.01773			32.62390	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.92773	0.84877			-8.51096	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.26220	9.35380			0.98897	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.08993	0.10257			14.05666	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.08866	0.10110			14.03937	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.91902	0.84026			-8.57014	0.00000	0.00000	0
02/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.93646	0.85730			-8.45240	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
02/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.09122	0.10406			14.07364	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.80887	0.74011			-8.50077	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20986	0.23314			11.09426	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.39880	9.49060			0.97672	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.20767	0.23071			11.09410	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.80106	0.73254			-8.55341	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.20551	0.22830			11.08838	0.00000	0.00000	0
02/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.81671	0.74770			-8.44995	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.55849	0.51905			-7.06259	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.17120	10.24960			0.77080	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.72969	0.76865			5.33869	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.72526	0.76400			5.34256	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.56406	0.52440			-7.02995	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.73416	0.77332			5.33477	0.00000	0.00000	0
02/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.55296	0.51372			-7.09541	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00178	0.00242			35.77113	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.15680	3.18380			0.85530	0.00000	0.00000	433
02/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.35498	0.32862			-7.42616	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00166	0.00224			35.07409	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.37475	0.34828			-7.06302	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.36486	0.33844			-7.24050	0.00000	0.00000	0
02/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00155	0.00208			34.37662	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00437	0.00626			43.14237	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.11290	3.14070			0.89306	0.00000	0.00000	2,950
02/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00494	0.00690			39.69812	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.54204	0.51620			-4.76679	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.56147	0.53556			-4.61529	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00465	0.00657			41.38829	0.00000	0.00000	0
02/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.55175	0.52587			-4.68980	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.34046	0.31691			-6.91726	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.06950	3.09770			0.91872	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04154	0.04634			11.55264	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.33204	0.30864			-7.04764	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03996	0.04461			11.63613	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04318	0.04814			11.47009	0.00000	0.00000	0
02/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.32368	0.30044			-7.18190	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06684	0.07497			12.17127	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.54718	0.51688			-5.53857	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.04110	3.07970			1.26928	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06543	0.07340			12.19601	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56433	0.53370			-5.42607	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.55574	0.52527			-5.48190	0.00000	0.00000	0
02/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06828	0.07658			12.14597	0.00000	0.00000	0
02/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20860	1.21810			0.78603	0.00000	0.00000	0
02/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19120	1.20090			0.81430	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
02/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17220	1.18180			0.81897	0.00000	0.00000	0
02/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,496,255	
Option Open Interest											3,604,716	
Total											5,100,971	