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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/07/2018 TO 02/07/2018

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
02/07/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	1.21520	1.37000			12.73864	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	0.27409	0.11000			-59.86727	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02			Any day expiry	13.71520	13.87000			1.12867	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00929	0.00000			-100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.59542	0.75000			25.96223	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.91520	2.07000			8.08271	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00005	0.00001			-79.21348	0.00000	0.00000	100,000
02/07/2018	\$ / R 2018/07/03			Any day expiry	13.71520	13.87830			1.18919	0.00000	0.00000	55
02/07/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.11525	1.27831			14.62069	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.10708	1.26836			14.56753	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/05			Any day expiry	13.71680	13.87830			1.17739	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00028	0.00006			-79.61131	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.13881	0.05795			-58.24778	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/06	13.75	P	Any day expiry	0.00000	0.06362			100.00000	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/07/06			Any day expiry	13.71820	13.87670			1.15540	0.00000	0.00000	150

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
02/07/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.48425	0.63115			30.33406	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.01605	0.00445			-72.30050	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/07/06	13.75	C	Any day expiry	0.00000	0.19032			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.12701	0.20465			61.13792	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.08340	0.03060			-63.30818	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.20160	0.30730			52.43070	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.64820	1.80670			9.61641	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	2,000
02/07/2018	\$ / R 2018/07/12			Any day expiry	13.72730	13.88720			1.16483	0.00000	0.00000	142
02/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.21388	0.11813			-44.76618	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.15118	0.21533			42.43725	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/16			Any day expiry	13.73460	13.89420			1.16203	0.00000	0.00000	34
02/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.18604	0.10346			-44.38872	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.21064	0.28766			36.56523	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/20			Any day expiry	13.74190	13.90120			1.15923	0.00000	0.00000	1,800
02/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.19944	0.26319			31.96260	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.25754	0.16199			-37.10151	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.54409	0.41486			-23.75248	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.76196	0.61913			-18.74602	0.00000	0.00000	1,500
02/07/2018	\$ / R 2018/07/24			Any day expiry	13.74910	13.90830			1.15789	0.00000	0.00000	500
02/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.97465	1.81590			-8.03942	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00375	0.00420			12.00587	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10319	0.13316			29.03832	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.06106	0.07743			26.79471	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.19328	2.03435			-7.24602	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00238	0.00265			11.56712	0.00000	0.00000	1,500
02/07/2018	\$ / R 2018/07/25			Any day expiry	13.75100	13.91000			1.15628	0.00000	0.00000	70
02/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.62804	0.49401			-21.34081	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.08904	0.11401			28.04316	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.38349	0.48515			26.51025	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.13249	0.07515			-43.27550	0.00000	0.00000	40,000
02/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.69637	1.85469			9.33287	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/27			Any day expiry	13.75460	13.91360			1.15598	0.00000	0.00000	920
02/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00177	0.00109			-38.30243	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.79504	0.94070			18.32035	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.29405	0.20595			-29.96151	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/07/31			Any day expiry	13.76190	13.92060			1.15318	0.00000	0.00000	1,867
02/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.03314	0.02010			-39.36131	0.00000	0.00000	500
02/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.15198	0.09499			-37.49691	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.41388	0.51559			24.57589	0.00000	0.00000	500
02/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.56000	2.40183			-6.17885	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00190	0.00243			27.37489	0.00000	0.00000	500
02/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.06380	1.90661			-7.61668	0.00000	0.00000	0
02/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00570	0.00721			26.41897	0.00000	0.00000	500
02/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.25595	0.32655			27.58327	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
02/07/2018	\$ / R 2018/08/02			Any day expiry	13.76550	13.92410			1.15216	0.00000	0.00000	55
02/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.01307	0.00848			-35.16575	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.11857	1.27258			13.76775	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26522	0.33059			24.64906	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/07			Any day expiry	13.77450	13.93300			1.15068	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.35072	0.25759			-26.55329	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.40992	2.25276			-6.52165	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00442	0.00576			30.14448	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.45959	1.61638			10.74184	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00509	0.00338			-33.62651	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09932	0.12073			21.54742	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/13			Any day expiry	13.78520	13.94390			1.15123	0.00000	0.00000	70
02/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.93412	0.79683			-14.69807	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/15			Any day expiry	13.78880	13.94760			1.15166	0.00000	0.00000	4,970
02/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.18157	0.12252			-32.52006	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.50037	0.60012			19.93578	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.46709	0.55841			19.54881	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/20			Any day expiry	13.79770	13.95670			1.15237	0.00000	0.00000	600
02/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.22939	0.16171			-29.50753	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.46352	0.54633			17.86369	0.00000	0.00000	500
02/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02716	0.03073			13.13443	0.00000	0.00000	500
02/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.07914	0.04830			-38.96145	0.00000	0.00000	500
02/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.38996	0.46235			18.56393	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31			Any day expiry	13.81740	13.97670			1.15289	0.00000	0.00000	3,547
02/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.25976	2.10403			-6.89154	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	0.89654	1.02500			14.32924	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.37256	0.28565			-23.32715	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.29612	0.21963			-25.83301	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.76729	2.60943			-5.70446	0.00000	0.00000	0
02/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01469	0.01613			9.80455	0.00000	0.00000	500
02/07/2018	\$ / R 2018/09/03			Any day expiry	13.82280	13.98220			1.15317	0.00000	0.00000	197
02/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01790	0.01156			-35.42323	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.37070	1.52376			11.16649	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.17760	0.12545			-29.36364	0.00000	0.00000	747
02/07/2018	\$ / R 2018/09/13			Any day expiry	13.84100	14.00060			1.15310	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.71860	0.82605			14.95293	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.17562	1.03863			-11.65255	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.07067	1.20483			12.53071	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.85093	3.00984			5.57391	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.04705	0.05283			12.29879	0.00000	0.00000	1,550
02/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.09257	0.06180			-33.24043	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.52518	0.60898			15.95626	0.00000	0.00000	1,464
02/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.20430	0.14794			-27.58774	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.04431	0.02691			-39.26274	0.00000	0.00000	1,550
02/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.76498	0.87626			14.54641	0.00000	0.00000	1,250

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02/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01494	0.01807			20.90508	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.18318	0.13081			-28.58840	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.01007	0.00746			-25.94244	0.00000	0.00000	48,200
02/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.60753	0.70143			15.45552	0.00000	0.00000	2,000
02/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.15633	2.31400			7.31190	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.95916	2.11602			8.00643	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.37408	2.53237			6.66762	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.05989	0.03782			-36.84047	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.06436	0.04103			-36.25436	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01863	0.01352			-27.45725	0.00000	0.00000	40,000
02/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.07752	0.05060			-34.72088	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.02785	0.01923			-30.96068	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.21617	1.35737			11.61005	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.03680	0.02247			-38.94877	0.00000	0.00000	8,000
02/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.02285	0.01648			-27.88187	0.00000	0.00000	60,000
02/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.55163	0.63878			15.79798	0.00000	0.00000	26,000
02/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.36997	0.42865			15.86003	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.02358	0.01699			-27.93994	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	13.84830	14.00800			1.15321	14.04000	13.93100	538,715
02/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.15548	0.17845			14.77745	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.16718	1.03045			-11.71415	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00263	0.00184			-30.11333	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.23875	2.08483			-6.87499	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.48493	0.56343			16.18959	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.36663	0.28543			-22.14575	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.47851	2.32299			-6.27473	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03681	0.04099			11.35662	0.00000	0.00000	73,314
02/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.18664	3.03007			-4.91352	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.56845	1.72258			9.82713	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.02015	0.01458			-27.62682	0.00000	0.00000	100
02/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.25521	2.41319			7.00520	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00691	0.00519			-24.85964	0.00000	0.00000	2,000
02/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.13819	1.27582			12.09275	0.00000	0.00000	5,200
02/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.15118	0.10658			-29.49892	0.00000	0.00000	4,000
02/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.79948	0.91458			14.39739	0.00000	0.00000	4,000
02/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.61693	1.77152			9.56032	0.00000	0.00000	500
02/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.30510	1.45047			11.13827	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.49115	1.64448			10.28263	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.10085	0.06805			-32.52011	0.00000	0.00000	10,000
02/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.94915	1.07605			13.37024	0.00000	0.00000	30,000
02/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.78556	0.89915			14.45936	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.15726	0.11115			-29.32212	0.00000	0.00000	26,000
02/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.67830	5.83800			2.81246	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.15392	0.17663			14.75526	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
02/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.07237	0.04683			-35.28909	0.00000	0.00000	3,750
02/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.37778	1.52783			10.89059	0.00000	0.00000	4,600
02/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04262	0.04770			11.92854	0.00000	0.00000	750
02/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.98087	1.10980			13.14439	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.32688	0.25098			-23.21942	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.27819	1.42190			11.24294	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.69260	0.79594			14.92048	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.27692	2.12271			-6.77253	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.24261	1.38491			11.45180	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.16668	0.11826			-29.05069	0.00000	0.00000	74,064
02/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.73148	0.83881			14.67324	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00595	0.00450			-24.40626	0.00000	0.00000	45,000
02/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.00837	2.16546			7.82165	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.25923	0.19343			-25.38367	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00803	0.00600			-25.30361	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.01086	0.00802			-26.14847	0.00000	0.00000	3,000
02/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00578	0.00437			-24.31656	0.00000	0.00000	5,200
02/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.11266	1.24903			12.25593	0.00000	0.00000	50
02/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.04582	1.17860			12.69686	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.39615	1.54723			10.82107	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.04787	0.02937			-38.64722	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.30333	0.23078			-23.91895	0.00000	0.00000	4,000
02/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.52167	0.42065			-19.36492	0.00000	0.00000	1,500
02/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.28676	1.14657			-10.89473	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.47188	1.62499			10.40243	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.15705	0.18030			14.79930	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.15875	1.02230			-11.77621	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.40917	1.26601			-10.15910	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11747	0.13401			14.08081	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.02948	0.01983			-32.73480	0.00000	0.00000	34,000
02/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.33432	2.17970			-6.62361	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.17214	2.01878			-7.06069	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05044	0.05678			12.55167	0.00000	0.00000	5,300
02/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.03989	0.02390			-40.09571	0.00000	0.00000	13,231
02/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.04522	0.05071			12.15183	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.86096	2.01730			8.40106	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.01266	0.00930			-26.54437	0.00000	0.00000	13,300
02/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.10696	2.26445			7.47481	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00866	0.00645			-25.51987	0.00000	0.00000	93,314
02/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.35425	2.51250			6.72174	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.13506	0.15457			14.44565	0.00000	0.00000	4,000
02/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.05483	0.06125			11.71379	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/25			Any day expiry	13.86290	14.02280			1.15344	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.28193	2.12845			-6.72576	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05137	0.05702			10.99932	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
02/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.96273	2.80665			-5.26833	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/28			Any day expiry	13.86840	14.02830			1.15298	0.00000	0.00000	4,280
02/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.43297	2.27872			-6.34000	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	0.98387	1.10991			12.81134	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03113	0.03495			12.24835	0.00000	0.00000	500
02/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.11547	0.08161			-29.31860	0.00000	0.00000	500
02/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.41228	0.32913			-20.16808	0.00000	0.00000	0
02/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.50068	0.57743			15.32963	0.00000	0.00000	500
02/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.42293	0.33861			-19.93716	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.49133	0.56691			15.38234	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/02			Any day expiry	13.87570	14.03570			1.15309	0.00000	0.00000	55
02/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.18885	1.32548			11.49259	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.07315	0.04978			-31.94824	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/25			Any day expiry	13.91720	14.07780			1.15397	0.00000	0.00000	70
02/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.33127	0.37559			13.37672	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.90407	0.78779			-12.86246	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.21890	0.24637			12.54670	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/29			Any day expiry	13.92450	14.08510			1.15336	0.00000	0.00000	225
02/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.35440	1.22127			-9.82981	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.53869	0.45005			-16.45504	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.46676	0.38483			-17.55317	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/10/31			Any day expiry	13.92810	14.08880			1.15378	0.00000	0.00000	3,363
02/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	3.14500	2.98925			-4.95213	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05310	0.05806			9.33227	0.00000	0.00000	500
02/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.53679	0.60885			13.42379	0.00000	0.00000	500
02/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.59486	0.67363			13.24165	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.61850	2.46661			-5.80052	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.07867	1.20225			11.45692	0.00000	0.00000	0
02/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.15057	0.11345			-24.65105	0.00000	0.00000	500
02/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07660	0.08541			11.50630	0.00000	0.00000	500
02/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.10874	0.07964			-26.75780	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/01			Any day expiry	13.92990	14.09060			1.15363	0.00000	0.00000	55
02/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.22864	1.36024			10.71137	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.50445	0.41979			-16.78361	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.06220	2.21728			7.52012	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/05			Any day expiry	13.93710	14.09790			1.15376	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.02510	0.01938			-22.78848	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.58155	0.65769			13.09173	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.93781	2.78373			-5.24464	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.06491	0.07163			10.35680	0.00000	0.00000	1,880
02/07/2018	\$ / R 2018/11/13			Any day expiry	13.95150	14.11250			1.15400	0.00000	0.00000	70
02/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.19815	1.07289			-10.45434	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.28965	0.32539			12.33922	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.30638	2.46289			6.78610	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.23090	0.18259			-20.92202	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
02/07/2018	\$ / R 2018/11/16			Any day expiry	13.95700	14.11800			1.15354	0.00000	0.00000	700
02/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01938	0.01489			-23.15178	0.00000	0.00000	51,000
02/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.96790	1.08059			11.64275	0.00000	0.00000	51,000
02/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.13221	3.29206			5.10347	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00521	0.00406			-22.05498	0.00000	0.00000	51,000
02/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.16125	1.28341			10.52004	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.68147	0.76280			11.93504	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/30			Any day expiry	13.98220	14.14360			1.15432	0.00000	0.00000	3,117
02/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.65880	0.56522			-14.20570	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.56100	0.62882			12.08764	0.00000	0.00000	500
02/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.17905	0.13981			-21.91362	0.00000	0.00000	500
02/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.49927	0.41920			-16.03686	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.39846	3.24242			-4.59150	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07066	0.07602			7.58581	0.00000	0.00000	500
02/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.81419	2.66344			-5.35698	0.00000	0.00000	0
02/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09639	0.10704			11.04287	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.43357	0.36126			-16.67828	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/12/11			Any day expiry	14.00210	14.16370			1.15411	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.89430	1.75696			-7.25019	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.20640	0.23066			11.75387	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.78567	0.87496			11.36440	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.12173	1.98063			-6.64985	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08636	0.09292			7.59912	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.05918	1.17258			10.70659	0.00000	0.00000	7,100
02/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.23537	1.11353			-9.86230	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.65224	0.72800			11.61524	0.00000	0.00000	39,589
02/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.51286	0.43365			-15.44543	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.19681	1.07639			-10.06148	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.10698	0.08484			-20.69902	0.00000	0.00000	39,589
02/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.63086	0.70444			11.66324	0.00000	0.00000	16,000
02/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.12763	1.24524			10.43045	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.28462	2.44068			6.83102	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.14243	2.29687			7.20875	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	1.02519	0.91236			-11.00551	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.57929	0.64635			11.57469	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	1.01796	0.90547			-11.05069	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.04249	0.03369			-20.72819	0.00000	0.00000	5,500
02/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.25832	0.20917			-19.02731	0.00000	0.00000	5,500
02/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.83043	0.72762			-12.38080	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.46171	0.38711			-16.15682	0.00000	0.00000	7,300
02/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.32699	0.36373			11.23516	0.00000	0.00000	10,000
02/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.24337	0.27098			11.34519	0.00000	0.00000	29,600
02/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.81844	1.96763			8.20443	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.05644	0.04483			-20.57839	0.00000	0.00000	7,300
02/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.37735	1.25091			-9.17972	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
02/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	1.09106	0.97532			-10.60809	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.31288	0.34790			11.19430	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.00750	14.16920			1.15438	14.19990	14.09000	73,608
02/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.25168	0.20338			-19.19061	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.59474	0.50880			-14.45023	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.70156	1.84819			8.61731	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.07406	0.05899			-20.34974	0.00000	0.00000	39,589
02/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.36797	0.30283			-17.70197	0.00000	0.00000	26,300
02/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.87547	0.97203			11.02984	0.00000	0.00000	230,784
02/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.38814	1.51947			9.46017	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.13064	0.10027			-23.25330	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.90501	0.79810			-11.81395	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.47251	0.52730			11.59374	0.00000	0.00000	11,300
02/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.50241	0.42411			-15.58475	0.00000	0.00000	100
02/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.72991	0.81331			11.42633	0.00000	0.00000	100
02/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.72512	0.80806			11.43856	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.50762	0.42886			-15.51485	0.00000	0.00000	10,000
02/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.44393	1.58021			9.43760	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.11643	0.09101			-21.83864	0.00000	0.00000	10,000
02/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.16607	2.02428			-6.54625	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.17357	0.19348			11.46704	0.00000	0.00000	15,000
02/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.86394	2.01403			8.05206	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.31092	0.34570			11.18639	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.39342	1.26650			-9.10847	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.17923	0.19983			11.49856	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.02240	0.01776			-20.74065	0.00000	0.00000	2,764
02/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.31886	3.16372			-4.67443	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.22801	1.35133			10.04203	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.35287	0.39273			11.29715	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.72036	0.80285			11.45073	0.00000	0.00000	3,264
02/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.26849	0.21805			-18.78683	0.00000	0.00000	7,800
02/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.36431	0.40559			11.33188	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.48448	1.62404			9.40098	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.62336	0.53524			-14.13650	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.22013	0.17604			-20.02658	0.00000	0.00000	11,300
02/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02712	0.02148			-20.78431	0.00000	0.00000	230,784
02/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.04864	2.20181			7.47654	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.03493	0.02767			-20.77833	0.00000	0.00000	11,300
02/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.42269	0.47156			11.56237	0.00000	0.00000	1,500
02/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.70179	0.60715			-13.48665	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.42546	0.47467			11.56593	0.00000	0.00000	18,900
02/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.87736	1.74068			-7.28021	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.02999	2.18289			7.53163	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.04582	1.15837			10.76180	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.29944	0.33283			11.14877	0.00000	0.00000	27,030

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
02/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.21069	0.23520			11.63437	0.00000	0.00000	11,380
02/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.24018	0.26767			11.44508	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.50793	0.56682			11.59331	0.00000	0.00000	100
02/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.76921	0.85631			11.32378	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.32949	1.20453			-9.39923	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.71587	1.58178			-7.81468	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.06094	0.04843			-20.52459	0.00000	0.00000	3,300
02/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.31485	0.35011			11.19989	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.39856	0.44452			11.53143	0.00000	0.00000	20,000
02/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.38538	1.25870			-9.14376	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.38990	2.54696			6.57155	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.18051	0.14213			-21.26292	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.08818	0.07041			-20.14980	0.00000	0.00000	26,500
02/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.59568	1.73961			9.02006	0.00000	0.00000	230,784
02/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.19130	0.15131			-20.90153	0.00000	0.00000	190,030
02/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.19880	1.32051			10.15317	0.00000	0.00000	7,000
02/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.02599	1.13725			10.84407	0.00000	0.00000	10,000
02/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.32157	1.19686			-9.43644	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.32907	0.36606			11.24128	0.00000	0.00000	31,600
02/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.04114	0.03261			-20.73800	0.00000	0.00000	174,530
02/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	1.03243	0.91927			-10.96027	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.41993	0.46847			11.55966	0.00000	0.00000	5,500
02/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.12844	1.01099			-10.40863	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.38594	0.43019			11.46403	0.00000	0.00000	127,100
02/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.21486	0.23988			11.64700	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.95578	2.10750			7.75748	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.04828	0.03830			-20.67249	0.00000	0.00000	8,580
02/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.44194	1.31363			-8.89880	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.90386	1.00282			10.94821	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.34636	0.28362			-18.11519	0.00000	0.00000	4,080
02/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.90319	1.76600			-7.20827	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.73268	1.59847			-7.74584	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.40129	0.44682			11.34514	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.29208	0.23975			-17.91823	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/21			Any day expiry	14.02020	14.18190			1.15334	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.25762	0.20951			-18.67453	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.07782	1.19141			10.53890	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.13109	1.01492			-10.27088	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.01228	1.12165			10.80374	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	1.06461	0.95138			-10.63558	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.42481	0.47328			11.41052	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.58676	0.65212			11.13792	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62982	3.47421			-4.28674	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/31			Any day expiry	14.03820	14.20020			1.15399	0.00000	0.00000	1,830
02/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.24206	1.36359			9.78462	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
02/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.20386	0.16339			-19.85188	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11556	0.12669			9.62539	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.76856	0.67192			-12.57497	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08802	0.09441			7.27051	0.00000	0.00000	500
02/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.00736	2.85649			-5.01690	0.00000	0.00000	0
02/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.52532	0.44702			-14.90586	0.00000	0.00000	1,000
02/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.76352	0.84722			10.96192	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/02			Any day expiry	14.04180	14.20390			1.15441	0.00000	0.00000	55
02/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.17862	0.14195			-20.52810	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.32042	1.44585			9.49941	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.35407	1.47738			9.10614	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/30			Any day expiry	14.09180	14.25480			1.15670	0.00000	0.00000	55
02/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.21227	0.17258			-18.70051	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.22721	0.18566			-18.28887	0.00000	0.00000	500
02/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.47528	1.60528			8.81189	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/31			Any day expiry	14.09360	14.25660			1.15655	0.00000	0.00000	1,225
02/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.32081	1.44226			9.19481	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.17168	0.13868			-19.22193	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.89283	0.79245			-11.24237	0.00000	0.00000	0
02/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.60643	0.66905			10.32693	0.00000	0.00000	500
02/07/2018	\$ / R 2019/02/13			Any day expiry	14.11680	14.28030			1.15819	0.00000	0.00000	70
02/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.43233	0.47417			9.67729	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.41553	1.29387			-8.59479	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	1.00064	0.89747			-10.31032	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/28			Any day expiry	14.14360	14.30760			1.15954	0.00000	0.00000	4,725
02/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.62424	0.68507			9.74493	0.00000	0.00000	500
02/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.19949	0.16283			-18.37493	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.51309	1.64043			8.41619	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.39018	1.51159			8.73393	0.00000	0.00000	0
02/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.24658	0.20399			-17.26973	0.00000	0.00000	500
02/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.41373	2.56796			6.38954	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01922	0.01332			-30.72929	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.98151	1.07132			9.14971	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.31746	1.20224			-8.74533	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.00000	1.63952			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	0.00000	1.97073			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.44602	0.48616			9.00074	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.17570	14.34030			1.16114	0.00000	0.00000	5,932
02/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.17932	2.32828			6.83489	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.06362	0.04798			-24.59107	0.00000	0.00000	4,145
02/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.84325	0.92169			9.30232	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.71755	0.63139			-12.00725	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.41656	0.35744			-14.19246	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.14226	1.24774			9.23422	0.00000	0.00000	4,145
02/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.53316	0.58254			9.26258	0.00000	0.00000	17,981

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
02/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.00000	1.01401			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.00000	0.53371			100.00000	0.00000	0.00000	721
02/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.45028	0.49087			9.01381	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58458	1.46057			-7.82623	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.00000	0.10043			100.00000	0.00000	0.00000	721
02/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.85188	4.01583			4.25629	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.03803	0.02766			-27.27758	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.69492	2.85362			5.88859	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.49890	1.37738			-8.10762	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.86709	0.77219			-10.94487	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.55581	0.48102			-13.45684	0.00000	0.00000	17,981
02/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.42141	0.45902			8.92445	0.00000	0.00000	20,000
02/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.00000	0.43982			100.00000	0.00000	0.00000	721
02/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.60032	1.47586			-7.77690	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00618	0.00553			-10.55798	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.60784	1.73659			8.00799	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.19214	0.15629			-18.65579	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.47460	0.51768			9.07591	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.46915	2.62440			6.28782	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.03345	0.02410			-27.93726	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.98232	0.88148			-10.26511	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.67802	0.74178			9.40445	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.74279	0.81249			9.38333	0.00000	0.00000	500
02/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.13632	1.24143			9.25033	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.42062	0.36113			-14.14256	0.00000	0.00000	20,000
02/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.69571	1.56872			-7.48895	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.44814	0.48851			9.00677	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.59244	1.46821			-7.80164	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.08551	0.06573			-23.13413	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/27			Any day expiry	14.19180	14.35670			1.16194	0.00000	0.00000	4,414
02/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.06731	2.21243			7.01960	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.26555	0.22233			-16.27537	0.00000	0.00000	500
02/07/2018	\$ / R 2019/03/29			Any day expiry	14.19540	14.36030			1.16164	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.11532	1.00947			-9.49066	0.00000	0.00000	0
02/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.64072	0.69977			9.21586	0.00000	0.00000	500
02/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.46095	1.58263			8.32890	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/02			Any day expiry	14.20250	14.36760			1.16247	0.00000	0.00000	55
02/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.28301	0.23797			-15.91224	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.43551	1.55557			8.36412	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.28408	0.24035			-15.39329	0.00000	0.00000	3,000
02/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.22335	1.32940			8.66913	0.00000	0.00000	2,500
02/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.65597	0.71337			8.75065	0.00000	0.00000	500
02/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.26021	0.21823			-16.13337	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/30			Any day expiry	14.25310	14.41940			1.16676	0.00000	0.00000	1,280
02/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.53718	1.65975			7.97380	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
02/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.24287	1.13397			-8.76192	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.46025	0.40000			-13.09003	0.00000	0.00000	0
02/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.59331	1.71763			7.80257	0.00000	0.00000	0
02/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.34702	0.29879			-13.89880	0.00000	0.00000	0
02/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.30149	0.25495			-15.43834	0.00000	0.00000	500
02/07/2018	\$ / R 2019/05/31			Any day expiry	14.30910	14.47690			1.17268	0.00000	0.00000	55
02/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.51612	1.63569			7.88648	0.00000	0.00000	0
02/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.61059	1.73185			7.52854	0.00000	0.00000	0
02/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.37052	1.25902			-8.13584	0.00000	0.00000	0
02/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.66962	0.72592			8.40727	0.00000	0.00000	500
02/07/2018	\$ / R 2019/06/03			Any day expiry	14.31450	14.48250			1.17364	0.00000	0.00000	54,000
02/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.08131	0.05962			-26.67305	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.25581	2.40212			6.48606	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.65480	3.82288			4.59903	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.35128	0.30291			-13.76901	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.22719	0.18456			-18.76447	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.48418	1.60076			7.85439	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.65712	1.77782			7.28339	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.06984	1.93995			-6.27561	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.91797	0.99286			8.15866	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.94966	0.85581			-9.88258	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.33440	14.50290			1.17549	0.00000	0.00000	14,910
02/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.15903	2.30461			6.74314	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.10463	0.08171			-21.90096	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.08149	0.98216			-9.18468	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.83589	0.90506			8.27477	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.24083	1.13477			-8.54760	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.75523	0.81767			8.26741	0.00000	0.00000	30,000
02/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.48424	0.52285			7.97220	0.00000	0.00000	911
02/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.01040	0.00998			-3.98915	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.55568	1.67581			7.72220	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.81159	1.93746			6.94801	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.38978	0.33786			-13.32189	0.00000	0.00000	30,000
02/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.30272	0.25492			-15.79194	0.00000	0.00000	911
02/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.94357	0.84996			-9.92039	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.12441	1.21490			8.04746	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.91406	0.98871			8.16672	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.97415	1.84503			-6.54050	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.50855	0.54793			7.74380	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.14849	1.24070			8.02888	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.64409	0.56780			-11.84458	0.00000	0.00000	25,000
02/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.77635	1.65212			-6.99386	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.56075	0.60502			7.89377	0.00000	0.00000	25,000
02/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.67001	0.59200			-11.64352	0.00000	0.00000	12,450
02/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.83110	1.70544			-6.86251	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
02/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.54550	0.58834			7.85338	0.00000	0.00000	12,450
02/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.91017	0.98457			8.17418	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.95577	0.86167			-9.84556	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.49024	1.37569			-7.68691	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/28			Any day expiry	14.35970	14.52890			1.17830	0.00000	0.00000	0
02/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.67994	0.73459			8.03696	0.00000	0.00000	500
02/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.31589	0.26516			-16.06090	0.00000	0.00000	500
02/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.67559	1.79406			7.07002	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/01			Any day expiry	14.36510	14.53450			1.17925	0.00000	0.00000	55
02/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.38001	0.32998			-13.16612	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.55511	1.67448			7.67582	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/03			Any day expiry	14.53550	14.53820			0.01858	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	0.00000	2.35660			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.00000	0.45480			100.00000	0.00000	0.00000	39,250
02/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	0.00000	1.50901			100.00000	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.00000	0.42081			100.00000	0.00000	0.00000	39,250
02/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.33768	0.28568			-15.39758	0.00000	0.00000	500
02/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.69752	0.74988			7.50590	0.00000	0.00000	500
02/07/2018	\$ / R 2019/07/31			Any day expiry	14.40480	14.57470			1.17947	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.74248	1.86038			6.76659	0.00000	0.00000	0
02/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.63272	1.51518			-7.19932	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.58700	1.70422			7.38616	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/01			Any day expiry	14.40600	14.57600			1.18006	0.00000	0.00000	55
02/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.42100	0.36822			-12.53722	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.80023	1.91491			6.37025	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/30			Any day expiry	14.44340	14.61260			1.17147	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.35683	0.30231			-15.27906	0.00000	0.00000	500
02/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.78273	1.66369			-6.67707	0.00000	0.00000	0
02/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.70613	0.75629			7.10441	0.00000	0.00000	500
02/07/2018	\$ / R 2019/09/02			Any day expiry	14.44720	14.61630			1.17047	0.00000	0.00000	55
02/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.46144	0.40687			-11.82616	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.61864	1.73317			7.07561	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.73627	3.90371			4.48146	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.53458	0.47477			-11.18916	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.65348	0.69783			6.78683	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.46520	14.63400			1.16694	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.02107	0.01971			-6.45712	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.16460	2.29482			6.01564	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.19940	0.16082			-19.35055	0.00000	0.00000	1,000
02/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.05828	1.93383			-6.04630	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.54393	1.65263			7.04012	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.54978	1.65877			7.03229	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.53045	0.47093			-11.22054	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.53873	0.47863			-11.15684	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.55565	1.66493			7.02479	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
02/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.91677	1.79705			-6.24606	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/30			Any day expiry	14.48320	14.65170			1.16342	0.00000	0.00000	0
02/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.71997	0.76875			6.77484	0.00000	0.00000	500
02/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.37166	0.31720			-14.65189	0.00000	0.00000	500
02/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.85486	1.96890			6.14848	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.49665	0.44060			-11.28591	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/02			Any day expiry	14.48580	14.65420			1.16252	0.00000	0.00000	55
02/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.65245	1.76480			6.79888	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/31			Any day expiry	14.52310	14.69080			1.15471	0.00000	0.00000	55
02/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.07464	1.95397			-5.81616	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.72774	0.77477			6.46330	0.00000	0.00000	500
02/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.53899	0.48069			-10.81591	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.67209	1.78149			6.54290	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.91321	2.02398			5.78971	0.00000	0.00000	0
02/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.39011	0.33318			-14.59325	0.00000	0.00000	500
02/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.96403	2.07522			5.66123	0.00000	0.00000	0
02/07/2018	\$ / R 2019/11/29			Any day expiry	14.56040	14.72740			1.14695	0.00000	0.00000	0
02/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.40363	0.34782			-13.82759	0.00000	0.00000	500
02/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.20814	2.08700			-5.48581	0.00000	0.00000	0
02/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.73854	0.78440			6.21034	0.00000	0.00000	500
02/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.70221	1.80978			6.31951	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/02			Any day expiry	14.56430	14.73120			1.14595	0.00000	0.00000	55
02/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.57791	0.51858			-10.26611	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.81206	0.86209			6.16099	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.03599	1.91959			-5.71690	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.57850	14.74510			1.14278	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.80964	0.85949			6.15714	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.05114	1.93439			-5.69195	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.04356	1.92699			-5.70424	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.81449	0.86469			6.16396	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.69451	5.54916			-2.55237	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.27301	0.29426			7.78558	0.00000	0.00000	2,000
02/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.35725	2.23563			-5.15943	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/31			Any day expiry	14.60160	14.76780			1.13823	0.00000	0.00000	0
02/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.74885	0.79343			5.95302	0.00000	0.00000	500
02/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.41800	0.36444			-12.81282	0.00000	0.00000	500
02/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.01960	2.13224			5.57748	0.00000	0.00000	0
02/07/2018	\$ / R 2020/01/02			Any day expiry	14.60420	14.77030			1.13734	0.00000	0.00000	55
02/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.61709	0.55683			-9.76497	0.00000	0.00000	0
02/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.73129	1.83713			6.11344	0.00000	0.00000	0
02/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.65459	0.59370			-9.30133	0.00000	0.00000	0
02/07/2018	\$ / R 2020/01/31			Any day expiry	14.64150	14.80690			1.12967	0.00000	0.00000	55
02/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.75609	1.86060			5.95155	0.00000	0.00000	0
02/07/2018	\$ / R 2020/03/02			Any day expiry	14.68140	14.84600			1.12115	0.00000	0.00000	55
02/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.69214	0.63013			-8.96012	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
02/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.78354	1.88613			5.75165	0.00000	0.00000	0
02/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.81137	1.91219			5.56548	0.00000	0.00000	0
02/07/2018	\$ / R 2020/04/02			Any day expiry	14.72130	14.88510			1.11267	0.00000	0.00000	55
02/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.73007	0.66709			-8.62766	0.00000	0.00000	0
02/07/2018	\$ / R 2020/04/29			Any day expiry	14.75600	14.91920			1.10599	0.00000	0.00000	55
02/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.76549	0.70171			-8.33226	0.00000	0.00000	0
02/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.83149	1.93091			5.42822	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.80469	0.73956			-8.09302	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/02			Any day expiry	14.79980	14.96210			1.09664	0.00000	0.00000	1,055
02/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.86449	1.96166			5.21198	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.65134	1.55761			-5.67584	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.81260	14.97470			1.09434	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.29394	1.36231			5.28408	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.29052	1.35871			5.28351	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64475	1.55122			-5.68712	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65792	1.56401			-5.66461	0.00000	0.00000	0
02/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.29735	1.36592			5.28467	0.00000	0.00000	0
02/07/2018	\$ / R 2020/07/28			Any day expiry	14.90280	15.06540			1.09107	0.00000	0.00000	84,000
02/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.78861	1.69334			-5.32610	0.00000	0.00000	0
02/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.32141	1.38874			5.09586	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.76511	1.67204			-5.27292	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.45077	1.52297			4.97705	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.03220	15.19730			1.09831	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44731	1.51934			4.97659	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75857	1.66567			-5.28239	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44387	1.51572			4.97611	0.00000	0.00000	0
02/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.77167	1.67842			-5.26348	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.53438	0.43219			-19.12161	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.84830	14.00800			1.15321	13.94450	13.94170	350
02/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.36631	0.42440			15.85965	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.52801	0.42640			-19.24301	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.36268	0.42019			15.85949	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.36997	0.42865			15.86003	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.52167	0.42065			-19.36492	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.21486	0.23988			11.64699	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.48275	1.35331			-8.72987	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.00750	14.16920			1.15438	14.11140	14.11140	15
02/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.87736	1.74068			-7.28022	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.29025	0.32251			11.11393	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.47456	1.34534			-8.76317	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.28845	0.32049			11.10746	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.49095	1.36129			-8.69653	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.29206	0.32454			11.12148	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.91017	0.98457			8.17417	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.33440	14.50290			1.17549	0.00000	0.00000	0

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02/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.91797	0.99286			8.15867	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.94357	0.84996			-9.92038	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.95577	0.86167			-9.84556	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.91406	0.98871			8.16672	0.00000	0.00000	0
02/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.94966	0.85581			-9.88257	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.56742	0.62457			10.07212	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.57723	0.63515			10.03428	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.34180	18.45970			0.64279	18.39570	18.35010	226,336
02/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.47543	0.41545			-12.61585	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.48562	0.42487			-12.50940	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.57231	0.62985			10.05355	0.00000	0.00000	0
02/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.48051	0.42015			-12.56217	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.52666	0.47916			-9.01791	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.62880	18.74850			0.64255	18.67520	18.67520	7,437
02/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.03100	1.10347			7.02899	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.52220	0.47497			-9.04450	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.02546	1.09766			7.04139	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.03657	1.10931			7.01701	0.00000	0.00000	0
02/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.51777	0.47081			-9.07027	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.34358	1.41902			5.61497	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18			Foreign Exchange Future	18.93910	19.06340			0.65631	0.00000	0.00000	4,932
02/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.69448	0.64562			-7.03519	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.70371	0.65442			-7.00439	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.33818	1.41342			5.62193	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.69908	0.65002			-7.01895	0.00000	0.00000	0
02/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.33281	1.40782			5.62794	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91706	0.86569			-5.60163	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.52713	1.60505			5.10223	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.23500	19.36410			0.67117	0.00000	0.00000	6,543
02/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.52206	1.59979			5.10691	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.91213	0.86095			-5.61129	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.51699	1.59454			5.11157	0.00000	0.00000	0
02/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.92199	0.87044			-5.59199	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00279	0.00315			12.83506	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00155	0.00111			-28.44192	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12572	0.12711			1.10721	0.00000	0.00000	115
02/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00101	0.00109			8.48854	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01529	0.01398			-8.54625	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00707	0.00604			-14.62142	0.00000	0.00000	0
02/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00728	0.00823			13.05519	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01042	0.01136			9.03745	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00026	0.00026			2.52136	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12804	0.12944			1.09891	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00566	0.00618			9.22790	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00763	0.00674			-11.60017	0.00000	0.00000	0

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02/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00238	0.00192			-19.55221	0.00000	0.00000	0
02/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01829	0.01971			7.72729	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01106	0.01172			5.98253	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00312	0.00267			-14.37655	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13302	0.13453			1.12987	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00739	0.00786			6.25752	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01437	0.01333			-7.24024	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00803	0.00719			-10.47913	0.00000	0.00000	0
02/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01615	0.01720			6.52879	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00349	0.00170			-51.32114	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/16			Any day expiry	16.04580	16.14860			0.64067	0.00000	0.00000	34
02/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.34929	1.45030			7.48610	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/17			Any day expiry	16.04910	16.15180			0.63991	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.06271	0.03702			-40.96516	0.00000	0.00000	10,000
02/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.48181	0.55882			15.98304	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	0.91874	1.01067			10.00653	0.00000	0.00000	0
02/07/2018	€ / R 2018/07/31			Any day expiry	16.09620	16.19690			0.62561	0.00000	0.00000	33
02/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.03254	0.02377			-26.94336	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.76275	2.86255			3.61241	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.68051	0.73769			8.40211	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.06731	0.98268			-7.92957	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.21604	0.23246			7.59989	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.25670	16.35760			0.62067	16.35740	16.30780	135,180
02/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.79970	0.72262			-9.63827	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.29640	0.32022			8.03759	0.00000	0.00000	29,734
02/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.32237	3.22129			-3.04260	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01907	0.01889			-0.97735	0.00000	0.00000	86,824
02/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00361	0.00402			11.40815	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00605	0.00495			-18.16453	0.00000	0.00000	29,734
02/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.02001	2.11737			4.81955	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.27381	0.23009			-15.96830	0.00000	0.00000	86,824
02/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.21401	0.23028			7.60098	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.05934	0.97486			-7.97489	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.37691	5.27642			-1.86888	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.01331	0.00977			-26.62655	0.00000	0.00000	86,688
02/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59598	0.64728			8.60900	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.33928	0.28968			-14.61710	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.21200	0.22812			7.60332	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.07530	0.99052			-7.88443	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.39215	0.34041			-13.19342	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/25			Any day expiry	16.28420	16.38520			0.62023	0.00000	0.00000	0
02/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.58635	0.63561			8.40150	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.31793	0.33426			5.13849	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.64571	1.55982			-5.21857	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.56040	16.66250			0.61653	16.64300	16.64300	19,006

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02/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.63753	1.55176			-5.23736	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.31611	0.33232			5.13044	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.31430	0.33040			5.12237	0.00000	0.00000	0
02/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.65390	1.56790			-5.19987	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.48514	0.44067			-9.16651	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.24554	1.30543			4.80829	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18			Foreign Exchange Future	16.89600	17.00090			0.62086	0.00000	0.00000	4,808
02/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.23996	1.29932			4.78704	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.49396	0.44842			-9.21993	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.25114	1.31157			4.83000	0.00000	0.00000	0
02/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.48954	0.44453			-9.19454	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.18948	1.24226			4.43734	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83730	0.78195			-6.61000	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.21670	17.32500			0.62904	0.00000	0.00000	5,256
02/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.18499	1.23759			4.43904	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84829	0.79259			-6.56592	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84278	0.78726			-6.58754	0.00000	0.00000	0
02/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.19400	1.24695			4.43505	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04221	0.04606			9.11223	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.23380	10.28020			0.45340	0.00000	0.00000	12,355
02/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04390	0.04792			9.14866	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.92010	0.87772			-4.60637	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.93841	0.89586			-4.53463	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04305	0.04698			9.13205	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.92925	0.88678			-4.57021	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.21717	1.17683			-3.31463	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.35800	10.40590			0.46244	0.00000	0.00000	11,412
02/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08626	0.09390			8.85789	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.20826	1.16800			-3.33203	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08517	0.09273			8.87054	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08735	0.09508			8.84725	0.00000	0.00000	0
02/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.19935	1.15918			-3.34944	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.40024	0.37715			-5.77049	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.49380	10.54420			0.48028	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.52892	0.55641			5.19800	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.39512	0.37221			-5.79750	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.52404	0.55135			5.21022	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53383	0.56150			5.18503	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.39003	0.36730			-5.82552	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.81234	0.77879			-4.12993	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.43102	0.45070			4.56694	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.62550	10.67860			0.49974	0.00000	0.00000	4,929
02/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42784	0.44739			4.56963	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.80552	0.77210			-4.14835	0.00000	0.00000	0
02/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.42469	0.44411			4.57422	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
02/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.81919	0.78551			-4.11065	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.75662	0.68179			-9.89041	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08895	0.10277			15.52934	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.54080	10.62920			0.83865	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08742	0.10099			15.51903	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.74815	0.67357			-9.96934	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.08592	0.09924			15.50438	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.76512	0.69004			-9.81276	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.04013	0.03419			-14.80988	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.24661	1.33078			6.75183	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.67720	10.76720			0.84292	0.00000	0.00000	500
02/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.23733	1.32139			6.79341	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03941	0.03358			-14.79470	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.22806	1.31200			6.83558	0.00000	0.00000	0
02/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.04086	0.03480			-14.81997	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.62631	0.67353			7.53974	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.58333	0.54045			-7.35218	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.84170	10.93230			0.83566	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.59461	0.55123			-7.29525	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.63503	0.68275			7.51335	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.58896	0.54583			-7.32330	0.00000	0.00000	0
02/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.63066	0.67813			7.52690	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13111	0.14858			13.31861	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.03960	14.17060			0.93308	0.00000	0.00000	1,215
02/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.12977	0.14702			13.29339	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.13883	1.02487			-10.00688	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.12151	1.00798			-10.12358	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.13017	1.01642			-10.06488	0.00000	0.00000	0
02/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.12843	0.14547			13.26621	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.27162	1.38284			8.74581	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.31630	14.44970			0.93181	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.15532	0.13313			-14.28419	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.26371	1.37467			8.78074	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.15952	0.13683			-14.22351	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.15741	0.13497			-14.25384	0.00000	0.00000	0
02/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.25582	1.36653			8.81582	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97179	1.04818			7.86055	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.91660	15.05890			0.95397	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.98067	1.05761			7.84555	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.78407	0.71871			-8.33609	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.79519	0.72928			-8.28874	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.97623	1.05289			7.85306	0.00000	0.00000	0
02/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.78963	0.72399			-8.31234	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09810	0.09261			-5.59547	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08350	2.08990			0.30718	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
02/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03439	0.03543			3.03779	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.09089	0.08553			-5.89209	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03160	0.03251			2.88178	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03740	0.03859			3.18360	0.00000	0.00000	0
02/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.08390	0.07869			-6.20879	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01737	0.01584			-8.79677	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10110	2.10920			0.38551	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.20687	0.21357			3.24075	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01577	0.01437			-8.85415	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.19847	0.20504			3.31117	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.21538	0.22221			3.17036	0.00000	0.00000	0
02/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01428	0.01301			-8.90213	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21934	0.22608			3.07081	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13840	2.14790			0.44426	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.05094	0.04618			-5.42667	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21255	0.21912			3.09341	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05749	0.05440			-5.37073	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05415	0.05122			-5.40170	0.00000	0.00000	0
02/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20589	0.21230			3.11460	0.00000	0.00000	0
02/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	704.32420	704.32420			0.00000	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01387	0.01522			9.71013	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.17569	0.16567			-5.69944	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.19090	2.20240			0.52490	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.19297	0.18282			-5.26117	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01659	0.01807			8.96472	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.18427	0.17419			-5.47290	0.00000	0.00000	0
02/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01517	0.01659			9.32427	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17163	0.18094			5.42428	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02570	0.02321			-9.68599	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.23340	2.24540			0.53730	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16434	0.17344			5.53829	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.03094	0.02804			-9.36937	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02823	0.02554			-9.52934	0.00000	0.00000	0
02/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.17910	0.18861			5.31056	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06623	0.06272			-5.29248	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32170	2.33390			0.52548	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23456	0.24330			3.72552	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06286	0.05940			-5.50694	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22793	0.23662			3.81468	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24130	0.25008			3.64029	0.00000	0.00000	0
02/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05960	0.05618			-5.73158	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.11865	0.10258			-13.54359	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.76740	1.78770			1.14858	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.02825	0.03286			16.33666	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.11085	0.09516			-14.14977	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
02/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.02605	0.03028			16.23986	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03065	0.03566			16.35250	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.10325	0.08796			-14.80698	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00889	0.00704			-20.77726	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.79030	1.81100			1.15623	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.22919	0.24804			8.22650	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.22025	0.23883			8.43450	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00995	0.00783			-21.32667	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.23821	0.25732			8.01993	0.00000	0.00000	0
02/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00791	0.00632			-20.15753	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08171	0.07238			-11.42624	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.83640	1.85790			1.17077	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15317	0.16567			8.16301	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07677	0.06777			-11.72000	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14811	0.16028			8.21227	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15838	0.17123			8.11078	0.00000	0.00000	0
02/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07198	0.06333			-12.02259	0.00000	0.00000	0
02/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13550	0.13680			0.95941	0.00000	0.00000	562
02/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13510	0.13530			0.14804	0.00000	0.00000	0
02/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13370	0.13530			1.19671	0.00000	0.00000	1,093
02/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.70690	1.71770			0.63273	0.00000	0.00000	0
02/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.73270	1.74370			0.63485	0.00000	0.00000	0
02/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.78550	1.79720			0.65528	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08608	0.08581			-0.32074	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.37520	9.38960			0.15360	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08951	0.08927			-0.27058	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63431	0.61967			-2.30836	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65088	0.63621			-2.25480	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08778	0.08752			-0.29494	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64258	0.62792			-2.28126	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.68132	0.69089			1.40432	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.48740	9.50230			0.15705	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.69595	0.70565			1.39383	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12855	0.12335			-4.04475	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.13392	0.12859			-3.98157	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.68862	0.69825			1.39879	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.13122	0.12595			-4.01450	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.50369	0.50916			1.08744	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72950	9.74600			0.16959	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68419	0.67316			-1.61107	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.49998	0.50541			1.08584	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.69680	0.68569			-1.59571	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69048	0.67941			-1.60337	0.00000	0.00000	0
02/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.49630	0.50169			1.08421	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
02/07/2018	PULA / R 2018/09/17	1.38		Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.32290	1.33830			1.16411	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03710	0.02170			-41.50943	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05710	0.04170			-26.97023	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04710	0.03170			-32.69639	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.07170	0.08740			21.89679	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.33170	1.34740			1.17894	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.06170	0.07740			25.44571	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.08170	0.09740			19.21665	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34920	1.36520			1.18589	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02920	0.04520			54.79452	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01920	0.03520			83.33333	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03920	0.05520			40.81633	0.00000	0.00000	0
02/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.32450	1.31780			-0.50585	0.00000	0.00000	0
02/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.17390	1.16770			-0.52815	1.16870	1.16820	260
02/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.03852	0.02104	0.12527	0.00264	-45.38127	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.37884	0.42667	0.12527	0.05345	12.62603	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.95410	7.86700	0.12527	0.98549	-1.09503	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.04172	0.02337	0.12527	0.00293	-43.98015	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.68762	0.75637	0.12527	0.09475	9.99821	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.16294	0.12367	0.12527	0.01549	-24.10009	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.70442	0.77404	0.12527	0.09696	9.88285	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.04010	0.02219	0.12527	0.00278	-44.67646	0.00000	0.00000	0
02/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.69600	0.76519	0.12527	0.09585	9.94029	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.18052	0.15502			-14.12695	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.35739	0.39505			10.53928	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.17110	10.23390			0.61744	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.35162	0.38892			10.60727	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.17628	0.15115			-14.25771	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.34592	0.38285			10.67553	0.00000	0.00000	0
02/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.18482	0.15895			-13.99756	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.06534	0.05632			-13.79567	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.01309	1.06764			5.38444	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.30930	10.37270			0.61498	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.00464	1.05902			5.41350	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.06379	0.05494			-13.87385	0.00000	0.00000	0
02/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.99621	1.05043			5.44285	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
02/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.06691	0.05773			-13.71582	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31293	0.28853			-7.79647	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.59250	10.66120			0.64857	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.90543	0.94973			4.89300	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.89910	0.94320			4.90502	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31660	0.29200			-7.76983	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91179	0.95629			4.88057	0.00000	0.00000	0
02/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30929	0.28509			-7.82431	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.45215	0.44220			-2.20011	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.92740	2.93740			0.34160	0.00000	0.00000	12,775
02/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01014	0.01022			0.81053	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.44274	0.43282			-2.24009	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00955	0.00960			0.54658	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01077	0.01088			1.06804	0.00000	0.00000	0
02/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.43337	0.42348			-2.28097	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.22165	0.21475			-3.11328	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.85300	2.86380			0.37855	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.09801	0.10202			4.09425	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.21501	0.20822			-3.15685	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09465	0.09855			4.11955	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10145	0.10558			4.06757	0.00000	0.00000	0
02/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.20845	0.20178			-3.20134	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02825	0.02890			2.30233	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.84256	0.83423			-0.98883	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.70650	2.71550			0.33253	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02746	0.02809			2.30389	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.86096	0.85259			-0.97185	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.85175	0.84340			-0.98029	0.00000	0.00000	0
02/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02906	0.02973			2.30060	0.00000	0.00000	0
02/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.33140	1.34690			1.16419	0.00000	0.00000	0
02/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.28400	1.29870			1.14486	0.00000	0.00000	0
02/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.20160	1.21530			1.14015	0.00000	0.00000	0

Future Open Interest												1,268,647
Option Open Interest												3,445,432
Total												4,714,079