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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/12/2018 TO 03/12/2018

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
03/12/2018	\$ / R 2018/12/03			Any day expiry	13.78360	13.68830			-0.69140	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/03	13.90	P	Any day expiry	0.14165	0.21170			49.45678	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/03	13.90	C	Any day expiry	0.02525	0.00000			-100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/05			Any day expiry	13.78360	13.68960			-0.68197	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.66654	1.76042			5.63340	0.00000	0.00000	23,000
03/12/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.00014	0.00002			-86.83432	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.07057	0.02676			-62.07384	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	13.75	P	Any day expiry	0.09872	0.12109			22.66034	0.00000	0.00000	65,000
03/12/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.00043	0.00004			-91.36657	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06			Any day expiry	13.78530	13.68970			-0.69349	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.18527	0.23706			27.95646	0.00000	0.00000	30,000
03/12/2018	\$ / R 2018/12/06	13.75	C	Any day expiry	0.13402	0.06079			-54.63933	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.51513	1.61034			6.28355	0.00000	0.00000	30,000
03/12/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.00133	0.00012			-91.04444	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	1.11603	1.21042			8.45759	0.00000	0.00000	30,000
03/12/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.01203	0.00326			-72.91803	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.52673	0.61356			16.48463	0.00000	0.00000	30,000
03/12/2018	\$ / R 2018/12/07	14.07	P	Any day expiry	0.32505	0.39398			21.20655	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
03/12/2018	\$ / R 2018/12/07			Any day expiry	13.78690	13.69130			-0.69341	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.86708	0.95982			10.69620	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.00398	0.00112			-71.75273	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/07	14.07	C	Any day expiry	0.04195	0.01528			-63.57867	0.00000	0.00000	125
03/12/2018	\$ / R 2018/12/07	13.50	P	Any day expiry	0.03819	0.03763			-1.46495	0.00000	0.00000	25,000
03/12/2018	\$ / R 2018/12/07	13.50	C	Any day expiry	0.32509	0.22893			-29.57973	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/07	13.75	C	Any day expiry	0.14730	0.07314			-50.35030	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/07	13.75	P	Any day expiry	0.11040	0.13184			19.41209	0.00000	0.00000	125
03/12/2018	\$ / R 2018/12/07	14.50	P	Any day expiry	0.71982	0.81078			12.63672	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/07	14.50	C	Any day expiry	0.00672	0.00208			-69.01513	0.00000	0.00000	125
03/12/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.00232	0.00088			-62.28965	0.00000	0.00000	7,500
03/12/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.09421	0.10608			12.60470	0.00000	0.00000	20,000
03/12/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.19239	0.23141			20.28553	0.00000	0.00000	7,500
03/12/2018	\$ / R 2018/12/11			Any day expiry	13.79340	13.69770			-0.69381	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23761	0.15378			-35.27859	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.89706	1.99242			5.02678	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.00046	0.00012			-74.05547	0.00000	0.00000	20,000
03/12/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.12579	0.06911			-45.05579	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.28892	1.38318			7.31251	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	1.09977	1.19256			8.43687	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/12			Any day expiry	13.79500	13.69930			-0.69373	0.00000	0.00000	3,672
03/12/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.00477	0.00186			-61.07105	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00415	0.00176			-57.64902	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.27597	1.36941			7.32320	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.15234	2.24779			4.43425	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00014	0.00016			15.31136	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.61291	0.52133			-14.94215	0.00000	0.00000	7,100
03/12/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.09886	1.19048			8.33749	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.11914	0.06757			-43.28672	0.00000	0.00000	39,589
03/12/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.17911	0.20981			17.14040	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.10367	0.05654			-45.45674	0.00000	0.00000	20,000
03/12/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.04999	1.14089			8.65717	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00240	0.00143			-40.60053	0.00000	0.00000	39,589
03/12/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	1.89856	1.80251			-5.05945	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	0.70630	0.61352			-13.13569	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.04846	1.95247			-4.68609	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.07128	0.03494			-50.97817	0.00000	0.00000	20,000
03/12/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.81859	0.90409			10.44444	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.82809	0.91390			10.36177	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01636	0.02095			28.05960	0.00000	0.00000	5,500
03/12/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00040	0.00016			-60.02014	0.00000	0.00000	5,500
03/12/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.00159	0.00058			-63.67015	0.00000	0.00000	29,600
03/12/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.57060	0.64359			12.79103	0.00000	0.00000	31,047
03/12/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00074	0.00029			-60.25519	0.00000	0.00000	7,300
03/12/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13165	0.15101			14.69977	0.00000	0.00000	7,300

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
03/12/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.00506	0.00212			-58.14555	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.54918	1.45275			-6.22440	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.22429	0.14883			-33.64502	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	0.85356	0.75751			-11.25230	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.91423	1.00245			9.64881	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	1.01102	1.10126			8.92580	0.00000	0.00000	135,000
03/12/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.61499	0.69067			12.30514	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.04974	0.02197			-55.83382	0.00000	0.00000	51,000
03/12/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.20255	0.13156			-35.05174	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.29145	0.20985			-27.99757	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.00069	0.00020			-70.71759	0.00000	0.00000	1,406
03/12/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.42692	0.48877			14.48524	0.00000	0.00000	36,200
03/12/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.79296	1.88803			5.30238	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.00026	0.00008			-70.00780	0.00000	0.00000	13,650
03/12/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.00077	0.00023			-69.82972	0.00000	0.00000	17,300
03/12/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.00297	0.00124			-58.18838	0.00000	0.00000	50
03/12/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.88541	0.97288			9.88003	0.00000	0.00000	3,000
03/12/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.57371	1.66837			6.01507	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00693	0.00840			21.27432	0.00000	0.00000	1,500
03/12/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	3.20187	3.29772			2.99384	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.24154	0.16387			-32.15619	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.07341	0.03629			-50.56247	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	2.31219	2.40773			4.13191	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	2.40213	2.49771			3.97901	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.01113	0.00433			-61.11995	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.00696	0.00280			-59.68143	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.00078	0.00024			-69.68343	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.04268	0.01802			-57.76962	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	2.70198	2.79767			3.54164	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.82	P	Foreign Exchange Future	1.03049	1.12107			8.79002	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.79830	13.70240			-0.69501	13.72850	13.61000	707,112
03/12/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00403	0.00171			-57.70213	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.29573	1.38931			7.22160	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01461	0.01893			29.55429	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.41967	1.32295			-6.81269	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00137	0.00055			-59.61076	0.00000	0.00000	39,589
03/12/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.27084	0.31517			16.36729	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.06317	0.07372			16.70432	0.00000	0.00000	29,800
03/12/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.36147	0.27612			-23.61181	0.00000	0.00000	228,616
03/12/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.05147	0.95468			-9.20507	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00317	0.00228			-28.02056	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.66927	0.74821			11.79469	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.02757	0.01061			-61.52275	0.00000	0.00000	11,300
03/12/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16890	0.19725			16.79076	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.18720	0.11965			-36.08061	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
03/12/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.12099	1.02413			-8.64038	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00269	0.00173			-35.59908	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.18226	0.11588			-36.41813	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.17396	0.20348			16.97298	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	1.59904	1.50269			-6.02512	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.20229	2.29777			4.33521	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.00059	0.00017			-71.99594	0.00000	0.00000	5,000
03/12/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00526	0.00511			-2.75887	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.58826	0.66235			12.59536	0.00000	0.00000	4,428
03/12/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.03656	0.01475			-59.64813	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15425	0.17916			16.14315	0.00000	0.00000	700
03/12/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	2.11239	2.20780			4.51674	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	0.50612	0.41641			-17.72610	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02782	0.03401			22.22961	0.00000	0.00000	13,650
03/12/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.06719	0.03238			-51.80629	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.41889	0.47998			14.58409	0.00000	0.00000	115,000
03/12/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	2.34217	2.43772			4.07967	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.00047	0.00012			-73.84092	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.81292	1.90801			5.24560	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.00122	0.00041			-65.98354	0.00000	0.00000	4,428
03/12/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.05787	0.02671			-53.84465	0.00000	0.00000	51,000
03/12/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.45957	0.52431			14.08691	0.00000	0.00000	13,650
03/12/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.71319	1.80813			5.54188	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.00149	0.00053			-64.21335	0.00000	0.00000	24,570
03/12/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.01371	0.00528			-61.44759	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.05128	0.02285			-55.44005	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.49298	0.56045			13.68611	0.00000	0.00000	24,570
03/12/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	0.75523	0.66080			-12.50301	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.02280	0.00879			-61.42845	0.00000	0.00000	13,700
03/12/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.72450	0.80639			11.30403	0.00000	0.00000	15,500
03/12/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.00017	0.00012			-24.77396	0.00000	0.00000	3,700
03/12/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	3.00190	3.09770			3.19137	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.00020	0.00010			-49.27318	0.00000	0.00000	13,150
03/12/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.00264	0.00108			-59.21506	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.45434	1.54868			6.48658	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.13650	0.08039			-41.10546	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.23820	0.27799			16.70474	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.03227	0.01255			-61.10858	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.62397	0.70015			12.20937	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	1.05975	1.15080			8.59182	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.00805	0.00320			-60.23257	0.00000	0.00000	50,000
03/12/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.54438	0.61562			13.08721	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.00028	0.00007			-74.20635	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.28585	1.37936			7.27210	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00427	0.00181			-57.59841	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
03/12/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.84370	0.74773			-11.37534	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00064	0.00019			-71.30003	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00011	0.00005			-57.31261	0.00000	0.00000	2,764
03/12/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.44184	3.53776			2.78691	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00716	0.00288			-59.79809	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.17741	0.11221			-36.75212	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.30537	0.35414			15.97331	0.00000	0.00000	53,250
03/12/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01930	0.02433			26.03754	0.00000	0.00000	17,800
03/12/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.00829	0.00329			-60.33226	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.17070	1.07383			-8.27495	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00026	0.00011			-59.43897	0.00000	0.00000	11,300
03/12/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00800	0.01112			39.02637	0.00000	0.00000	11,300
03/12/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00016	0.00007			-58.38588	0.00000	0.00000	228,616
03/12/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.40298	0.46254			14.78043	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	1.79867	1.70255			-5.34407	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.01689	0.00649			-61.58263	0.00000	0.00000	81,900
03/12/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.01639	0.00630			-61.57468	0.00000	0.00000	1,500
03/12/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59466	0.50335			-15.35478	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.00341	0.00143			-57.97752	0.00000	0.00000	27,030
03/12/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.87278	1.96796			5.08213	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	1.77870	1.68256			-5.40499	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.00102	0.00033			-67.48846	0.00000	0.00000	7,500
03/12/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.68329	1.77818			5.63714	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.00152	0.00055			-64.03417	0.00000	0.00000	5,000
03/12/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.03890	0.01599			-58.90328	0.00000	0.00000	100
03/12/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.22995	0.15341			-33.28808	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.21676	1.30972			7.63959	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00088	0.00035			-60.19196	0.00000	0.00000	3,300
03/12/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.13599	0.15643			15.02759	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.01253	0.00485			-61.32962	0.00000	0.00000	70,000
03/12/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.00932	0.00366			-60.69230	0.00000	0.00000	400
03/12/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.03329	0.01307			-60.74713	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.50144	0.56957			13.58591	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.09315	0.10745			15.35476	0.00000	0.00000	68,500
03/12/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.06522	0.03117			-52.21771	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.00166	0.00061			-63.30153	0.00000	0.00000	1,867
03/12/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.00126	0.00043			-65.63365	0.00000	0.00000	31,047
03/12/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.76196	2.85768			3.46568	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	2.05247	2.14783			4.64625	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.00392	0.00166			-57.75057	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.40467	1.49884			6.70436	0.00000	0.00000	50
03/12/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.00201	0.00077			-61.59960	0.00000	0.00000	4,372
03/12/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.12324	0.14147			14.79100	0.00000	0.00000	13,150
03/12/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.39511	0.45389			14.87763	0.00000	0.00000	4,372
03/12/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.44210	2.53770			3.91458	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
03/12/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.00049	0.00013			-73.44415	0.00000	0.00000	38,250
03/12/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.00043	0.00011			-74.57350	0.00000	0.00000	2,000
03/12/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.95283	1.04193			9.35075	0.00000	0.00000	13,150
03/12/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.50405	1.59854			6.28183	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	1.10866	1.20040			8.27565	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	2.04248	2.13784			4.66854	0.00000	0.00000	2,000
03/12/2018	\$ / R 2018/12/14	14.82	C	Foreign Exchange Future	0.00879	0.00347			-60.51991	0.00000	0.00000	250
03/12/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.00124	0.00042			-65.80348	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00540	0.00533			-1.36976	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00181	0.00087			-52.06168	0.00000	0.00000	26,400
03/12/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.30011	1.20327			-7.44875	0.00000	0.00000	228,616
03/12/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.15841	2.06245			-4.44599	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00602	0.00628			4.29954	0.00000	0.00000	72,280
03/12/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.80432	0.70868			-11.89086	0.00000	0.00000	6,000
03/12/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	0.56760	0.47673			-16.01014	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.20691	1.29977			7.69417	0.00000	0.00000	10,000
03/12/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.00521	0.00217			-58.30583	0.00000	0.00000	101,333
03/12/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00037	0.00015			-59.93529	0.00000	0.00000	174,530
03/12/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.83761	0.92372			10.27975	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.01591	0.00612			-61.56302	0.00000	0.00000	5,500
03/12/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.96251	1.05181			9.27807	0.00000	0.00000	700
03/12/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.01081	0.00421			-61.05811	0.00000	0.00000	127,100
03/12/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.35511	1.44903			6.93113	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.00108	0.00036			-66.99101	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.90272	1.99793			5.00405	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	1.69882	1.60261			-5.66360	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00052	0.00021			-60.20291	0.00000	0.00000	8,580
03/12/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.39943	0.31261			-21.73612	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.05113	0.06021			17.75996	0.00000	0.00000	4,080
03/12/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.70322	1.79815			5.57328	0.00000	0.00000	600
03/12/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.07783	0.03913			-49.72454	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.37953	0.43673			15.07039	0.00000	0.00000	1,867
03/12/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.66336	1.75821			5.70242	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.30562	1.39926			7.17173	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	0.49755	0.40802			-17.99444	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02925	0.03562			21.77792	0.00000	0.00000	135,000
03/12/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.93266	2.02791			4.92826	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.00096	0.00031			-67.97753	0.00000	0.00000	135,000
03/12/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.00040	0.00010			-75.04970	0.00000	0.00000	750
03/12/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.00235	0.00094			-60.22428	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.02212	0.00853			-61.46158	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.73382	0.81613			11.21580	0.00000	0.00000	3,388
03/12/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.63297	0.70965			12.11424	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.03127	0.01205			-61.46665	0.00000	0.00000	100,000
03/12/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.80294	1.89802			5.27385	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
03/12/2018	\$ / R 2018/12/20	13.98	P	Any day expiry	0.31314	0.36123			15.35782	0.00000	0.00000	18,000
03/12/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	1.10528	1.19470			8.09054	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/20			Any day expiry	13.80820	13.71190			-0.69741	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	13.98	C	Any day expiry	0.14133	0.09313			-34.10995	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.49655	1.59054			6.28044	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.00475	0.00244			-48.66966	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.06560	0.03817			-41.82317	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.01348	0.00660			-51.00878	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.55740	0.62627			12.35408	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.16948	0.11517			-32.04476	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.26128	0.30327			16.07072	0.00000	0.00000	35,000
03/12/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.03820	0.04342			13.65398	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.02232	0.01166			-47.77157	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/21			Any day expiry	13.80980	13.71350			-0.69733	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.02396	0.02683			11.99950	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	0.63376	0.54033			-14.74154	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	0.54800	0.45692			-16.62101	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.96252	1.04816			8.89743	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.87857	0.96164			9.45536	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.02837	0.01514			-46.62573	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.12095	0.08578			-29.08050	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.75488	3.85182			2.58169	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.02703	0.01603			-40.69201	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31			Any day expiry	13.82630	13.72920			-0.70228	0.00000	0.00000	1,952
03/12/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	0.84946	0.75130			-11.55580	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.02316	0.02210			-4.58551	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.51465	0.57658			12.03280	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.53788	0.60134			11.79719	0.00000	0.00000	250
03/12/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00118	0.00102			-13.63945	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00102	0.00080			-21.56116	0.00000	0.00000	500
03/12/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	1.16073	1.24683			7.41765	0.00000	0.00000	250
03/12/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.23736	0.27248			14.79459	0.00000	0.00000	1,000
03/12/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.26366	0.20168			-23.50845	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.11418	0.08054			-29.46609	0.00000	0.00000	0
03/12/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.10472	3.20160			3.12038	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/02			Any day expiry	13.82960	13.73240			-0.70284	0.00000	0.00000	55
03/12/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01894	0.01875			-0.99127	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	0.94854	0.85115			-10.26717	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/03	14.35	C	Any day expiry	0.10586	0.07514			-29.01470	0.00000	0.00000	600
03/12/2018	\$ / R 2019/01/03			Any day expiry	13.83130	13.73390			-0.70420	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/03	13.93	P	Any day expiry	0.32180	0.36602			13.74132	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/03	13.93	C	Any day expiry	0.22310	0.16992			-23.83749	0.00000	0.00000	600
03/12/2018	\$ / R 2019/01/03	14.35	P	Any day expiry	0.62456	0.69124			10.67718	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/03	13.57	C	Any day expiry	0.40782	0.33049			-18.96096	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/03	13.57	P	Any day expiry	0.14652	0.16659			13.70058	0.00000	0.00000	600

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
03/12/2018	\$ / R 2019/01/07	13.64	P	Any day expiry	0.18575	0.21040			13.26643	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/07	14.12	C	Any day expiry	0.17734	0.13419			-24.33131	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/07			Any day expiry	13.83790	13.74030			-0.70531	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/07	14.65	P	Any day expiry	0.88410	0.96006			8.59196	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/07	14.65	C	Any day expiry	0.07200	0.05036			-30.05539	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/07	14.12	P	Any day expiry	0.45944	0.51389			11.85152	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/07	13.64	C	Any day expiry	0.38365	0.31070			-19.01633	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/15			Any day expiry	13.85130	13.75350			-0.70607	0.00000	0.00000	150
03/12/2018	\$ / R 2019/01/15	14.19	P	Any day expiry	0.53224	0.58830			10.53343	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/15	14.19	C	Any day expiry	0.19354	0.15180			-21.56549	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/16	14.48	C	Any day expiry	0.13051	0.09994			-23.42331	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/16			Any day expiry	13.85300	13.75520			-0.70598	0.00000	0.00000	20
03/12/2018	\$ / R 2019/01/16	14.48	P	Any day expiry	0.75751	0.82474			8.87519	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.21258	1.11657			-7.91813	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/18			Any day expiry	13.85630	13.75850			-0.70582	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01628	0.01807			10.97162	0.00000	0.00000	263
03/12/2018	\$ / R 2019/01/25			Any day expiry	13.86800	13.77010			-0.70594	0.00000	0.00000	51
03/12/2018	\$ / R 2019/01/25	14.02	C	Any day expiry	0.29127	0.24016			-17.54711	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/25	14.02	P	Any day expiry	0.44327	0.49006			10.55600	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	0.98111	0.88819			-9.47076	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	1.11183	1.18651			6.71648	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/30			Any day expiry	13.87640	13.77840			-0.70624	0.00000	0.00000	55
03/12/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05471	0.05979			9.28713	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.10823	0.08491			-21.55073	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.23934	0.19682			-17.76682	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06432	0.07066			9.85239	0.00000	0.00000	500
03/12/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.12415	1.02869			-8.49254	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31			Any day expiry	13.87800	13.78010			-0.70543	0.00000	0.00000	1,249
03/12/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.64503	1.72896			5.10195	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.05303	0.03906			-26.34572	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.61134	0.66672			9.05823	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.33375	1.41332			5.96637	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.08175	0.06342			-22.41475	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.25409	0.20966			-17.48721	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.57609	0.62956			9.28083	0.00000	0.00000	250
03/12/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	0.94232	0.85076			-9.71677	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03615	0.03859			6.72311	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.70673	0.76683			8.50386	0.00000	0.00000	0
03/12/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.20473	0.16693			-18.46400	0.00000	0.00000	500
03/12/2018	\$ / R 2019/02/13			Any day expiry	13.90010	13.80190			-0.70647	0.00000	0.00000	70
03/12/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.11571	0.09425			-18.54815	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.31561	1.39235			5.83286	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/15	14.35	C	Any day expiry	0.26538	0.22442			-15.43529	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/15			Any day expiry	13.90360	13.80530			-0.70701	0.00000	0.00000	6
03/12/2018	\$ / R 2019/02/15	14.35	P	Any day expiry	0.71178	0.76912			8.05561	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
03/12/2018	\$ / R 2019/02/25	14.07	P	Any day expiry	0.53762	0.58456			8.73147	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/25			Any day expiry	13.92070	13.82210			-0.70830	0.00000	0.00000	15
03/12/2018	\$ / R 2019/02/25	14.07	C	Any day expiry	0.38832	0.33666			-13.30312	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.12941	0.10847			-16.17826	0.00000	0.00000	250
03/12/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.85589	0.91724			7.16875	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.62813	0.67945			8.17008	0.00000	0.00000	250
03/12/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.09201	0.07597			-17.42990	0.00000	0.00000	250
03/12/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.66187	0.71485			8.00537	0.00000	0.00000	250
03/12/2018	\$ / R 2019/02/28			Any day expiry	13.92580	13.82720			-0.70804	0.00000	0.00000	4,705
03/12/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.33767	0.29205			-13.50899	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.47361	1.55127			5.27029	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.26169	0.22444			-14.23225	0.00000	0.00000	500
03/12/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.35393	0.30665			-13.35902	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.79621	1.87877			4.59649	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.03080	0.94136			-8.67640	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10500	0.11416			8.72718	0.00000	0.00000	500
03/12/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07429	0.08044			8.26815	0.00000	0.00000	0
03/12/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.17009	1.07764			-7.90169	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/05			Any day expiry	13.93440	13.83570			-0.70832	0.00000	0.00000	80
03/12/2018	\$ / R 2019/03/05	14.39	P	Any day expiry	0.76783	0.82426			7.35008	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/05	14.39	C	Any day expiry	0.31223	0.26996			-13.53644	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.33762	0.29472			-12.70686	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.24659	0.26818			8.75881	0.00000	0.00000	2,100
03/12/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	1.44178	1.51565			5.12390	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.85	P	Foreign Exchange Future	0.45029	0.48575			7.87532	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.21385	0.18432			-13.81004	0.00000	0.00000	1,260
03/12/2018	\$ / R 2019/03/18	15.40	C	Foreign Exchange Future	0.15439	0.13142			-14.87996	0.00000	0.00000	2,000
03/12/2018	\$ / R 2019/03/18	12.80	P	Foreign Exchange Future	0.08887	0.09528			7.20949	0.00000	0.00000	6,332
03/12/2018	\$ / R 2019/03/18	13.62	P	Foreign Exchange Future	0.33749	0.36567			8.35203	0.00000	0.00000	6,332
03/12/2018	\$ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.00000	3.50009			100.00000	0.00000	0.00000	462
03/12/2018	\$ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.00000	0.00249			100.00000	0.00000	0.00000	462
03/12/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16364	0.13964			-14.66860	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.17409	2.07488			-4.56342	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01070	0.01089			1.75743	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.22399	1.29283			5.62392	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	0.60605	0.53913			-11.04329	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.53410	1.43479			-6.47392	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.39916	1.47213			5.21534	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.72024	1.79868			4.55970	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.82345	0.87947			6.80214	0.00000	0.00000	7,000
03/12/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.08557	0.99615			-8.23683	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.38917	0.34120			-12.32573	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.14678	0.12478			-14.98871	0.00000	0.00000	108
03/12/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10739	0.11537			7.43683	0.00000	0.00000	16,000
03/12/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.10267	0.08659			-15.66166	0.00000	0.00000	4,145

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.70139	2.79101			3.31786	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	1.11105	1.17682			5.91959	0.00000	0.00000	4,145
03/12/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	2.13686	2.22122			3.94805	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.15775	0.16998			7.75326	0.00000	0.00000	138,000
03/12/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.91096	0.97034			6.51831	0.00000	0.00000	138,000
03/12/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	0.82887	0.75013			-9.49940	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.32380	0.28232			-12.80916	0.00000	0.00000	224,707
03/12/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	0.63169	0.56318			-10.84570	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.96265	2.04480			4.18553	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.24398	0.21101			-13.51541	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	3.18390	3.27530			2.87053	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.36519	0.39525			8.23119	0.00000	0.00000	14,200
03/12/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.41915	0.45270			8.00298	0.00000	0.00000	262,812
03/12/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.01647	0.01109			-32.70422	0.00000	0.00000	7,100
03/12/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.05929	0.04958			-16.37803	0.00000	0.00000	10,000
03/12/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.28996	1.36043			5.46329	0.00000	0.00000	63,500
03/12/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.04722	0.95878			-8.44478	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.68493	1.76275			4.61903	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	0.97271	0.88640			-8.87295	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	3.37884	3.47071			2.71907	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	0.68553	0.61390			-10.44907	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.28567	0.24818			-13.12335	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.41678	2.50407			3.61196	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.22120	0.24082			8.87326	0.00000	0.00000	135,043
03/12/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	0.74281	0.66814			-10.05225	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.65902	0.70776			7.39536	0.00000	0.00000	2,000
03/12/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.19706	0.16951			-13.97938	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.80	C	Foreign Exchange Future	1.24587	1.15308			-7.44802	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.00000	0.11065			100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.00000	1.85285			100.00000	0.00000	0.00000	462
03/12/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16628	0.14209			-14.55135	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.51928	1.59429			4.93676	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.95700	13.85780			-0.71075	13.88700	13.76600	72,070
03/12/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.92246	1.82296			-5.17563	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02546	0.02516			-1.17655	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.47124	0.41593			-11.73593	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.56424	0.60813			7.77963	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.26576	0.28881			8.67269	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.77276	0.69661			-9.85438	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.22099	0.19063			-13.73987	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04710	0.04699			-0.24754	0.00000	0.00000	721
03/12/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.55260	0.48937			-11.44186	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.45560	0.49157			7.89577	0.00000	0.00000	721
03/12/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.71217	0.76340			7.19386	0.00000	0.00000	7,028
03/12/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	3.16446	3.25580			2.88658	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
03/12/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.04146	0.03360			-18.94859	0.00000	0.00000	7,028
03/12/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.31578	0.27514			-12.86891	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.88878	0.94734			6.58917	0.00000	0.00000	108
03/12/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.05839	0.04881			-16.39411	0.00000	0.00000	50
03/12/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.24805	0.21462			-13.47707	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	1.12698	1.19321			5.87633	0.00000	0.00000	134,750
03/12/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.49227	2.58024			3.52962	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.06927	0.05804			-16.21529	0.00000	0.00000	134,750
03/12/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.04090	0.03310			-19.08207	0.00000	0.00000	2,500
03/12/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.47515	0.41952			-11.70806	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.55815	0.60172			7.80583	0.00000	0.00000	7,100
03/12/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.19231	0.16533			-14.02785	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.36531	1.43753			5.28992	0.00000	0.00000	7,100
03/12/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.68229	2.77178			3.33631	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	0.62134	0.55346			-10.92489	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.38434	0.41566			8.14894	0.00000	0.00000	10,000
03/12/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.14193	0.12055			-15.05910	0.00000	0.00000	224,757
03/12/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.70256	1.78070			4.58912	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.13956	0.11850			-15.09491	0.00000	0.00000	1
03/12/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	1.34006	1.41171			5.34694	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.83062	0.88692			6.77794	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.25011	0.21646			-13.45621	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	0.80359	0.72598			-9.65696	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.17878	0.15345			-14.16548	0.00000	0.00000	2,785
03/12/2018	\$ / R 2019/03/18	13.85	C	Foreign Exchange Future	0.55729	0.49355			-11.43717	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	1.25685	1.32652			5.54303	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.40	P	Foreign Exchange Future	1.59739	1.67362			4.77197	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.62	C	Foreign Exchange Future	0.67449	0.60347			-10.52845	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.46	P	Foreign Exchange Future	0.83781	0.89440			6.75421	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.00000	0.02789			100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	19.65	P	Foreign Exchange Future	0.00000	5.79469			100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.53664	1.61184			4.89352	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01709	0.01708			-0.07548	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.46770	2.36869			-4.01231	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	3.62877	3.52951			-2.73554	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.42469	1.49821			5.16022	0.00000	0.00000	2,500
03/12/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.14802	0.12586			-14.97200	0.00000	0.00000	20,000
03/12/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.72572	0.77757			7.14435	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.39905	0.43133			8.08701	0.00000	0.00000	17,981
03/12/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.18616	0.15993			-14.08965	0.00000	0.00000	720
03/12/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.13724	0.11648			-15.12786	0.00000	0.00000	721
03/12/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.34045	0.29727			-12.68526	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.12857	0.13835			7.60935	0.00000	0.00000	15,434
03/12/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.49113	0.43417			-11.59680	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.64978	1.72698			4.67940	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
03/12/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	3.17418	3.26555			2.87852	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.16439	1.07317			-7.83363	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	2.03567	2.11879			4.08316	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.12416	0.10513			-15.32459	0.00000	0.00000	139,342
03/12/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.14840	1.05753			-7.91293	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.09386	0.07902			-15.80637	0.00000	0.00000	1,906
03/12/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	0.99475	0.90778			-8.74286	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.30796	0.26814			-12.93049	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.23187	0.25233			8.82499	0.00000	0.00000	134,750
03/12/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.86680	0.92452			6.65951	0.00000	0.00000	20,050
03/12/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.37469	0.40538			8.19022	0.00000	0.00000	2,500
03/12/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.10965	0.09260			-15.55170	0.00000	0.00000	10
03/12/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	0.64219	0.57305			-10.76647	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	0.58615	0.52050			-11.20110	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.19388	0.16671			-14.01180	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.03752	0.03003			-19.96556	0.00000	0.00000	41,300
03/12/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.45947	4.55329			2.10367	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.20696	0.17823			-13.88031	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	3.05768	3.14874			2.97819	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.14022	0.15098			7.67736	0.00000	0.00000	1,155
03/12/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.16571	0.17860			7.77976	0.00000	0.00000	10,125
03/12/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.03584	0.02851			-20.44608	0.00000	0.00000	10,125
03/12/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.32853	0.35610			8.39159	0.00000	0.00000	9,570
03/12/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.97867	1.04038			6.30553	0.00000	0.00000	10,000
03/12/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.07378	0.06187			-16.13825	0.00000	0.00000	10,000
03/12/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	0.84820	0.76862			-9.38140	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.28581	0.31034			8.58268	0.00000	0.00000	2,550
03/12/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.21561	0.18587			-13.79343	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.41602	0.36556			-12.12991	0.00000	0.00000	2,000
03/12/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	1.10311	1.16866			5.94173	0.00000	0.00000	135,043
03/12/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.98086	2.06325			4.15958	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.10786	0.09105			-15.58016	0.00000	0.00000	135,043
03/12/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.34620	0.30243			-12.64236	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.80920	0.86463			6.85035	0.00000	0.00000	2,100
03/12/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	2.11840	2.20254			3.97218	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.09540	0.08034			-15.77974	0.00000	0.00000	2,100
03/12/2018	\$ / R 2019/03/18	14.80	P	Foreign Exchange Future	1.09520	1.16051			5.96349	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.80	C	Foreign Exchange Future	0.25220	0.21831			-13.43718	0.00000	0.00000	2,000
03/12/2018	\$ / R 2019/03/18	14.46	C	Foreign Exchange Future	0.33481	0.29220			-12.72750	0.00000	0.00000	6,332
03/12/2018	\$ / R 2019/03/18	14.25	P	Foreign Exchange Future	0.00000	0.74234			100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.25	C	Foreign Exchange Future	0.00000	0.35014			100.00000	0.00000	0.00000	750
03/12/2018	\$ / R 2019/03/18	15.25	P	Foreign Exchange Future	0.00000	1.54191			100.00000	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.25	C	Foreign Exchange Future	0.00000	0.14971			100.00000	0.00000	0.00000	1,500
03/12/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16496	0.14086			-14.60927	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.52796	1.60306			4.91512	0.00000	0.00000	262,812

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
03/12/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00177	0.00171			-3.75847	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.85226	0.90942			6.70687	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.32926	0.28722			-12.76827	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.27917	1.18581			-7.29865	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08217	0.08801			7.10425	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.18169	0.15601			-14.13551	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.23257	2.13341			-4.44162	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01557	0.01561			0.24077	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.64102	1.71806			4.69454	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.38272	0.33537			-12.37256	0.00000	0.00000	250
03/12/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	0.76670	0.69085			-9.89413	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.26970	0.29305			8.65435	0.00000	0.00000	20,000
03/12/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.53414	0.47296			-11.45382	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.47714	0.51516			7.96830	0.00000	0.00000	720
03/12/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	1.49697	1.39933			-6.52248	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04997	0.05153			3.12300	0.00000	0.00000	720
03/12/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.53413	0.57637			7.90907	0.00000	0.00000	22,406
03/12/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.04118	0.03335			-19.01614	0.00000	0.00000	99,824
03/12/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.57453	3.66685			2.58262	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.03153	0.02465			-21.82979	0.00000	0.00000	16,000
03/12/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.82716	1.90733			4.38790	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	2.25750	2.34321			3.79690	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.08450	0.07101			-15.95942	0.00000	0.00000	138,000
03/12/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.11140	0.11973			7.47499	0.00000	0.00000	139,342
03/12/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.36706	0.32122			-12.48810	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.76006	0.81342			7.02062	0.00000	0.00000	139,342
03/12/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	0.90126	0.81953			-9.06888	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.19426	0.21173			8.99084	0.00000	0.00000	224,707
03/12/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.24601	0.21281			-13.49676	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	1.11901	1.18501			5.89779	0.00000	0.00000	10,010
03/12/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.26507	0.22977			-13.31563	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	1.04807	1.11197			6.09737	0.00000	0.00000	24,326
03/12/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	3.10618	3.19737			2.93588	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.04318	0.03517			-18.54404	0.00000	0.00000	262,812
03/12/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	4.06633	4.15962			2.29403	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.02333	0.01742			-25.36034	0.00000	0.00000	14,200
03/12/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.35688	1.42891			5.30885	0.00000	0.00000	99,824
03/12/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.18317	0.15730			-14.12028	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.41617	1.48950			5.17850	0.00000	0.00000	41,300
03/12/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	3.31052	3.40223			2.77026	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	3.04798	3.13902			2.98680	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.04498	0.03682			-18.14595	0.00000	0.00000	12,600
03/12/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.04468	0.03654			-18.21265	0.00000	0.00000	63,500
03/12/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	0.71374	0.64057			-10.25078	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.30674	0.33277			8.48812	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	1.24861	1.31807			5.56296	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03645	0.03606			-1.08282	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27			Any day expiry	13.97260	13.87310			-0.71211	0.00000	0.00000	3,731
03/12/2018	\$ / R 2019/03/27	13.88	C	Any day expiry	0.57505	0.51184			-10.99313	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	13.88	P	Any day expiry	0.48245	0.51874			7.52064	0.00000	0.00000	32,000
03/12/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.79905	1.69916			-5.55263	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.35207	0.30887			-12.26808	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.87947	0.93577			6.40256	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.52261	0.46437			-11.14364	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.55001	0.59127			7.50217	0.00000	0.00000	65,000
03/12/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.14353	0.15360			7.01911	0.00000	0.00000	500
03/12/2018	\$ / R 2019/03/29			Any day expiry	13.97610	13.87650			-0.71265	0.00000	0.00000	4,356
03/12/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.00833	1.06868			5.98500	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.31443	0.27518			-12.48331	0.00000	0.00000	500
03/12/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.11963	1.03010			-7.99603	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.43628	0.38545			-11.65113	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.62995	1.70482			4.59336	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.17605	0.15132			-14.04723	0.00000	0.00000	250
03/12/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.45362	0.40128			-11.53753	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.67752	0.72478			6.97603	0.00000	0.00000	250
03/12/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.94683	2.02703			4.11951	0.00000	0.00000	0
03/12/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.13293	0.11353			-14.59381	0.00000	0.00000	250
03/12/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.71018	0.75895			6.86702	0.00000	0.00000	250
03/12/2018	\$ / R 2019/04/02			Any day expiry	13.98300	13.88330			-0.71301	0.00000	0.00000	55
03/12/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.16022	0.17124			6.87929	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.09322	1.00454			-8.11161	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/05	13.76	P	Any day expiry	0.43566	0.46750			7.30764	0.00000	0.00000	100
03/12/2018	\$ / R 2019/04/05			Any day expiry	13.98820	13.88840			-0.71346	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/05	14.35	P	Any day expiry	0.78729	0.83805			6.44733	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/05	14.35	C	Any day expiry	0.42549	0.37645			-11.52571	0.00000	0.00000	100
03/12/2018	\$ / R 2019/04/05	13.76	C	Any day expiry	0.66386	0.59590			-10.23758	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/26			Any day expiry	14.02470	13.92410			-0.71731	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	1.32163	1.38657			4.91398	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.30633	0.27067			-11.63961	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.35935	0.31888			-11.26228	0.00000	0.00000	500
03/12/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.79619	1.86938			4.07464	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	0.88651	0.80940			-8.69858	0.00000	0.00000	2,500
03/12/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	0.55132	0.49458			-10.29056	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	2.10101	2.17923			3.72287	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.16039	0.16926			5.53062	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.18048	0.19069			5.65861	0.00000	0.00000	3,000
03/12/2018	\$ / R 2019/04/30			Any day expiry	14.03160	13.93100			-0.71695	0.00000	0.00000	1,280
03/12/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.16775	1.22788			5.14908	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.21208	1.127169			-7.45720	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.75152	0.79676			6.02046	0.00000	0.00000	250

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
03/12/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.21779	0.19038			-12.58610	0.00000	0.00000	250
03/12/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.34491	0.36840			6.80932	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.71972	0.76358			6.09500	0.00000	0.00000	250
03/12/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.17261	0.15023			-12.96668	0.00000	0.00000	250
03/12/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.27199	1.18026			-7.21154	0.00000	0.00000	0
03/12/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.53312	0.47776			-10.38331	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.62211	0.56276			-9.53939	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.25526	0.26768			4.86592	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.21390	0.22387			4.66376	0.00000	0.00000	500
03/12/2018	\$ / R 2019/05/31			Any day expiry	14.08540	13.98370			-0.72202	0.00000	0.00000	55
03/12/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.95811	2.03042			3.69301	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.25351	0.22412			-11.59224	0.00000	0.00000	250
03/12/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	0.64097	0.58035			-9.45860	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.75557	0.79665			5.43601	0.00000	0.00000	250
03/12/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	2.27005	2.34726			3.40146	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.20545	0.18096			-11.91786	0.00000	0.00000	250
03/12/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.78671	0.82906			5.38375	0.00000	0.00000	250
03/12/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.32161	1.38190			4.56175	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.20066	1.11138			-7.43586	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.29930	1.20757			-7.05953	0.00000	0.00000	0
03/12/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.39701	0.35560			-10.43077	0.00000	0.00000	500
03/12/2018	\$ / R 2019/06/03			Any day expiry	14.09060	13.98880			-0.72247	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.06126	0.06443			5.17416	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.01186	1.91323			-4.90245	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.16332	0.17032			4.28824	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.42706	3.32497			-2.97871	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.35138	1.25956			-6.79462	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.26642	0.27919			4.79294	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.17241	1.08507			-7.44950	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	0.77260	0.70459			-8.80264	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	2.07350	2.14583			3.48841	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.22733	0.23793			4.66028	0.00000	0.00000	8,203
03/12/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.60142	0.54455			-9.45688	0.00000	0.00000	30
03/12/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.62226	0.56396			-9.36998	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	1.05427	1.10436			4.75119	0.00000	0.00000	8,203
03/12/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.87904	0.92307			5.00913	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.10970	14.00760			-0.72362	13.99770	13.99770	18,736
03/12/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	1.91202	1.81394			-5.13014	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08232	0.08634			4.87143	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	1.01958	1.06853			4.80101	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.54928	0.49613			-9.67618	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.19018	1.24489			4.59746	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.47988	0.43249			-9.87382	0.00000	0.00000	30,000
03/12/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.26320	0.23343			-11.31010	0.00000	0.00000	911
03/12/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	2.14216	2.21556			3.42636	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
03/12/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.25186	0.22316			-11.39588	0.00000	0.00000	20
03/12/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.91172	0.95695			4.96032	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.52302	1.42792			-6.24395	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00736	0.00737			0.24336	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.22168	0.23196			4.63699	0.00000	0.00000	911
03/12/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.24612	1.15679			-7.16869	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.30271	0.31747			4.87642	0.00000	0.00000	30,000
03/12/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.64290	0.67699			5.30276	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.33703	1.24553			-6.84394	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	0.81793	0.74756			-8.60380	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.40205	1.46246			4.30897	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.87256	0.91636			5.01904	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.53397	0.48196			-9.74015	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.61874	0.56067			-9.38486	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.97158	2.04225			3.58446	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.28128	0.24985			-11.17384	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	0.84150	0.76996			-8.50245	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.56180	0.59236			5.43810	0.00000	0.00000	25,000
03/12/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.76379	1.83072			3.79488	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.32349	0.28832			-10.87112	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.82131	1.88933			3.73467	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.31101	0.27693			-10.95785	0.00000	0.00000	5,035
03/12/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.58823	0.61996			5.39362	0.00000	0.00000	5,035
03/12/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.95739	4.04785			2.28571	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.10709	0.09545			-10.87393	0.00000	0.00000	8,203
03/12/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.41175	0.37006			-10.12411	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.61524	0.55741			-9.39964	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.88554	0.92981			4.99921	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	3.24620	3.33224			2.65051	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/20			Any day expiry	14.12010	14.01790			-0.72379	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.14630	0.13014			-11.04528	0.00000	0.00000	20,000
03/12/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	1.12261	1.17411			4.58733	0.00000	0.00000	20,000
03/12/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.52271	0.47201			-9.69987	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.28548	0.25406			-11.00632	0.00000	0.00000	250
03/12/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.78647	0.82550			4.96299	0.00000	0.00000	250
03/12/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.23696	0.21002			-11.36836	0.00000	0.00000	250
03/12/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.46576	1.52583			4.09835	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28			Any day expiry	14.13400	14.03160			-0.72449	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	0.70120	0.63900			-8.86964	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.81720	0.85740			4.92000	0.00000	0.00000	250
03/12/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	2.11148	2.18246			3.36157	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	0.72047	0.65710			-8.79536	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	2.42296	2.49842			3.11444	0.00000	0.00000	0
03/12/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.42976	0.38743			-9.84922	0.00000	0.00000	500
03/12/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.24039	0.25135			4.55767	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
03/12/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.37439	1.28295			-6.65341	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/01			Any day expiry	14.13920	14.03670			-0.72493	0.00000	0.00000	55
03/12/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.30214	0.31622			4.66105	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.25134	1.16292			-7.06581	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/03			Any day expiry	14.14270	14.04010			-0.72546	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.52871	2.60500			3.01685	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.23141	0.20510			-11.37074	0.00000	0.00000	39,250
03/12/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.09325	1.01253			-7.38349	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.40055	0.42243			5.46237	0.00000	0.00000	39,250
03/12/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.26890	0.28065			4.37003	0.00000	0.00000	500
03/12/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.46799	0.42427			-9.34269	0.00000	0.00000	500
03/12/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.84837	0.88658			4.50372	0.00000	0.00000	250
03/12/2018	\$ / R 2019/07/31			Any day expiry	14.19130	14.08810			-0.72721	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.46020	1.36875			-6.26277	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.61669	1.67617			3.67892	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	0.80936	0.74330			-8.16204	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	0.78967	0.72468			-8.23018	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	2.27095	2.34048			3.06174	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.32225	0.28858			-10.44828	0.00000	0.00000	250
03/12/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.81806	0.85520			4.53997	0.00000	0.00000	250
03/12/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.58202	2.65572			2.85451	0.00000	0.00000	0
03/12/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.27332	0.24382			-10.79168	0.00000	0.00000	250
03/12/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.30228	1.21449			-6.74063	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/01			Any day expiry	14.19300	14.08980			-0.72712	0.00000	0.00000	55
03/12/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.34928	0.36469			4.41439	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	1.00404	1.04621			4.20011	0.00000	0.00000	3,147
03/12/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.31564	0.28286			-10.38552	0.00000	0.00000	3,147
03/12/2018	\$ / R 2019/08/13			Any day expiry	14.21380	14.11030			-0.72817	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	0.73784	0.67651			-8.31203	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.45184	2.52256			2.88432	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.43710	2.50531			2.79907	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.75740	2.82965			2.62039	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.53681	1.44519			-5.96200	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30			Any day expiry	14.24330	14.13940			-0.72947	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.35040	0.31471			-10.18388	0.00000	0.00000	250
03/12/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.84408	0.87982			4.23331	0.00000	0.00000	250
03/12/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.30070	0.26905			-10.52407	0.00000	0.00000	250
03/12/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.29351	0.30579			4.18215	0.00000	0.00000	500
03/12/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	0.88738	0.81922			-7.68183	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.77176	1.83117			3.35345	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.49506	0.45057			-8.98585	0.00000	0.00000	500
03/12/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	0.86757	0.80016			-7.76964	0.00000	0.00000	0
03/12/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.87427	0.91076			4.17410	0.00000	0.00000	250
03/12/2018	\$ / R 2019/09/02			Any day expiry	14.24850	14.14460			-0.72920	0.00000	0.00000	55
03/12/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.39482	0.41132			4.17839	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
03/12/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.35332	1.26592			-6.45841	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.14449	0.12281			-15.00167	0.00000	0.00000	20,000
03/12/2018	\$ / R 2019/09/05			Any day expiry	14.25370	14.14970			-0.72964	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.89079	4.97311			1.68325	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.45942	0.41644			-9.35472	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.22873	3.30469			2.35276	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.53506	3.43055			-2.95634	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.02768	0.95401			-7.16863	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.22483	0.20043			-10.85257	0.00000	0.00000	2,571
03/12/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.93539	0.97249			3.96601	0.00000	0.00000	33,151
03/12/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.19785	0.17492			-11.58935	0.00000	0.00000	1,200
03/12/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.80854	1.86707			3.23639	0.00000	0.00000	2,571
03/12/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.79226	0.82516			4.15280	0.00000	0.00000	33,715
03/12/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.60930	3.68777			2.17391	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.05492	0.98017			-7.08631	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.18703	0.16133			-13.74096	0.00000	0.00000	33,715
03/12/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.46905	0.48891			4.23376	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.27310	14.16870			-0.73145	0.00000	0.00000	14,099
03/12/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.05632	2.11774			2.98702	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.27183	0.24339			-10.46091	0.00000	0.00000	800
03/12/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01196	0.01185			-0.90667	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	1.93418	1.83946			-4.89742	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.16108	0.17076			6.00604	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.74104	0.68106			-8.09352	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.18794	1.23236			3.73958	0.00000	0.00000	1,200
03/12/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.92582	0.85644			-7.49416	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.86272	0.89774			4.05900	0.00000	0.00000	2,700
03/12/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.80634	3.88593			2.09104	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.22944	0.20463			-10.81237	0.00000	0.00000	2,700
03/12/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.52164	0.47577			-8.79323	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.69182	0.72147			4.28506	0.00000	0.00000	81,930
03/12/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.22301	4.30469			1.93412	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.20611	0.18339			-11.02425	0.00000	0.00000	81,930
03/12/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.80064	1.85902			3.24212	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.72458	0.75531			4.24093	0.00000	0.00000	800
03/12/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.88173	3.96173			2.06093	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.87849	0.81119			-7.66110	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.39475	4.47622			1.85382	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.97536	0.90386			-7.33052	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.66808	1.72388			3.34502	0.00000	0.00000	5,000
03/12/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.24240	0.21647			-10.69999	0.00000	0.00000	5,000
03/12/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.18007	5.26445			1.62878	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.54393	4.62263			1.73200	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.29215	1.20761			-6.54267	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.28626	1.20189			-6.55936	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
03/12/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.46496	0.48465			4.23437	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.52374	0.47772			-8.78691	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.56118	0.51258			-8.66076	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.13317	0.11315			-15.03887	0.00000	0.00000	33,151
03/12/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.95439	0.88379			-7.39687	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.82129	0.85509			4.11613	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.58033	4.65938			1.72605	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.18343	0.15808			-13.81557	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.47316	0.49319			4.23312	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.29806	1.21335			-6.52602	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	0.96455	0.89453			-7.25895	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	0.94450	0.87510			-7.34864	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.90805	1.96610			3.04220	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30			Any day expiry	14.29770	14.19290			-0.73299	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.86685	0.90163			4.01270	0.00000	0.00000	250
03/12/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92098	2.99227			2.44065	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.32868	0.29517			-10.19507	0.00000	0.00000	250
03/12/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.38065	0.34314			-9.85302	0.00000	0.00000	250
03/12/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.58295	2.65024			2.60534	0.00000	0.00000	0
03/12/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.89680	0.93220			3.94642	0.00000	0.00000	250
03/12/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.52575	0.47900			-8.89257	0.00000	0.00000	500
03/12/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.31635	0.32898			3.99172	0.00000	0.00000	500
03/12/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61405	1.52188			-5.71063	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.43495	0.45207			3.93615	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/02			Any day expiry	14.30130	14.19640			-0.73350	0.00000	0.00000	55
03/12/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.40625	1.31847			-6.24211	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.88864	0.92239			3.79831	0.00000	0.00000	250
03/12/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.35544	0.32018			-9.92001	0.00000	0.00000	250
03/12/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.40641	0.36754			-9.56413	0.00000	0.00000	250
03/12/2018	\$ / R 2019/10/31			Any day expiry	14.35230	14.24660			-0.73647	0.00000	0.00000	55
03/12/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.04094	0.96899			-6.91169	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.02070	0.94956			-6.96965	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.91840	0.95296			3.76316	0.00000	0.00000	250
03/12/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.48063	0.49844			3.70448	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.44293	1.35504			-6.09141	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	1.69098	1.59806			-5.49471	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.33868	0.35146			3.77523	0.00000	0.00000	500
03/12/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	2.06697	2.12469			2.79250	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.54927	0.50129			-8.73519	0.00000	0.00000	500
03/12/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	3.09314	3.16358			2.27731	0.00000	0.00000	0
03/12/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.75411	2.82094			2.42657	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	1.76093	1.66780			-5.28821	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.93644	0.97005			3.58902	0.00000	0.00000	250
03/12/2018	\$ / R 2019/11/29			Any day expiry	14.40330	14.29670			-0.74011	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.11017	1.03644			-6.64147	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
03/12/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.35763	0.37110			3.76888	0.00000	0.00000	500
03/12/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.08974	1.01675			-6.69799	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.89796	2.96467			2.30174	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.43126	0.39137			-9.25104	0.00000	0.00000	250
03/12/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.90687	0.93974			3.62439	0.00000	0.00000	250
03/12/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	3.23752	3.30991			2.23599	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.38082	0.34661			-8.98311	0.00000	0.00000	250
03/12/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.19950	2.25732			2.62848	0.00000	0.00000	0
03/12/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.57280	0.52402			-8.51711	0.00000	0.00000	500
03/12/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.49144	1.40334			-5.90662	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/02			Any day expiry	14.40860	14.30190			-0.74053	0.00000	0.00000	55
03/12/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.52284	0.54144			3.55874	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.02086	2.07574			2.71565	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.39049	0.35863			-8.15888	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.64781	0.59562			-8.05555	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.42910	14.32200			-0.74225	0.00000	0.00000	9,600
03/12/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.61103	2.50512			-4.05643	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.07193	0.07312			1.64764	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.39692	1.31250			-6.04367	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.62782	0.65050			3.61160	0.00000	0.00000	1,000
03/12/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.64566	0.59351			-8.07600	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.03656	2.09151			2.69852	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.64996	0.59774			-8.03437	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.34139	3.41663			2.25177	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.02871	2.08362			2.70693	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.74822	5.82981			1.41943	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.17732	0.15181			-14.38562	0.00000	0.00000	2,000
03/12/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	3.39198	3.46586			2.17816	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.34835	2.40742			2.51554	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31			Any day expiry	14.46310	14.35530			-0.74535	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.46301	0.42267			-8.71389	0.00000	0.00000	250
03/12/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.92671	0.95978			3.56850	0.00000	0.00000	250
03/12/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.41508	0.38116			-8.17134	0.00000	0.00000	250
03/12/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.60145	0.55272			-8.10147	0.00000	0.00000	500
03/12/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	3.04991	3.11737			2.21166	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.18981	1.11508			-6.28088	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.37608	0.39057			3.85189	0.00000	0.00000	500
03/12/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	1.83918	1.74587			-5.07366	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.16922	1.09521			-6.33036	0.00000	0.00000	0
03/12/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.95612	0.98991			3.53344	0.00000	0.00000	250
03/12/2018	\$ / R 2020/01/02			Any day expiry	14.46690	14.35910			-0.74515	0.00000	0.00000	55
03/12/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.56586	0.58567			3.50189	0.00000	0.00000	0
03/12/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.54276	1.45477			-5.70306	0.00000	0.00000	0
03/12/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.60578	0.62740			3.56945	0.00000	0.00000	0
03/12/2018	\$ / R 2020/01/31			Any day expiry	14.52170	14.41290			-0.74922	0.00000	0.00000	55

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
03/12/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.58748	1.50030			-5.49153	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/02			Any day expiry	14.58020	14.47040			-0.75308	0.00000	0.00000	55
03/12/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.64518	0.66853			3.61946	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.63538	1.54893			-5.28610	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.89348	0.83466			-6.58352	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.88826	0.82968			-6.59433	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16			Foreign Exchange Future	14.60670	14.49630			-0.75582	0.00000	0.00000	3,966
03/12/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.89678	1.94836			2.71920	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.91156	1.96338			2.71117	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.89086	0.83216			-6.58894	0.00000	0.00000	0
03/12/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.90416	1.95586			2.71519	0.00000	0.00000	0
03/12/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.68411	1.59767			-5.13317	0.00000	0.00000	0
03/12/2018	\$ / R 2020/04/02			Any day expiry	14.63880	14.52790			-0.75758	0.00000	0.00000	55
03/12/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.68531	0.70977			3.56794	0.00000	0.00000	0
03/12/2018	\$ / R 2020/04/29			Any day expiry	14.68980	14.57790			-0.76175	0.00000	0.00000	55
03/12/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.72202	0.74775			3.56398	0.00000	0.00000	0
03/12/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.72182	1.63565			-5.00443	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.76204	0.78888			3.52119	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/02			Any day expiry	14.75400	14.64100			-0.76589	0.00000	0.00000	1,055
03/12/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.77604	1.68988			-4.85163	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.61031	1.65463			2.75212	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.77290	14.65960			-0.76694	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.21321	1.14423			-5.68594	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.20991	1.14104			-5.69161	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.60363	1.64782			2.75569	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.61701	1.66144			2.74810	0.00000	0.00000	0
03/12/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.21653	1.14742			-5.68082	0.00000	0.00000	0
03/12/2018	\$ / R 2020/07/28			Any day expiry	14.85980	14.74490			-0.77323	0.00000	0.00000	84,000
03/12/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.75590	1.80231			2.64285	0.00000	0.00000	0
03/12/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.24570	1.17721			-5.49845	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.35546	1.28459			-5.22841	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75165	1.79750			2.61752	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.95050	14.83390			-0.77991	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74496	1.79069			2.62073	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.35215	1.28139			-5.23245	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.34885	1.27821			-5.23703	0.00000	0.00000	0
03/12/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75835	1.80431			2.61385	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.00108	0.00036			-66.99185	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.40467	1.49884			6.70436	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.79830	13.70240			-0.69501	0.00000	0.00000	439
03/12/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.87278	1.96796			5.08213	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00297	0.00124			-58.18658	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.39475	1.48888			6.74871	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00290	0.00121			-58.39402	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.41460	1.50881			6.65971	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
03/12/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00305	0.00128			-58.13751	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.48308	0.42679			-11.65304	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.55210	0.59534			7.83093	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	13.95700	13.85780			-0.71075	0.00000	0.00000	10
03/12/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.54608	0.58899			7.85715	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.47910	0.42314			-11.68122	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.47515	0.41952			-11.70806	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.55815	0.60172			7.80583	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.61524	0.55741			-9.39965	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.10970	14.00760			-0.72362	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.62226	0.56396			-9.36998	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.87256	0.91636			5.01904	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.88554	0.92981			4.99921	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.61874	0.56067			-9.38485	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.87904	0.92307			5.00913	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.74426	0.68403			-8.09148	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.27310	14.16870			-0.73145	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.75074	0.69015			-8.07119	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	1.16764	1.21145			3.75169	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	1.18116	1.22533			3.74030	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.74749	0.68709			-8.08071	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	1.17439	1.21839			3.74643	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.22650	1.14996			-6.24073	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.81294	0.84364			3.77727	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.42910	14.32200			-0.74225	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.80740	0.83796			3.78469	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.22204	1.14564			-6.25131	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.21759	1.14135			-6.26188	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.81849	0.84935			3.76986	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	1.18646	1.11483			-6.03725	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	1.26605	1.30496			3.07343	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.60670	14.49630			-0.75582	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	1.25976	1.29853			3.07758	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	1.18275	1.11126			-6.04430	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	1.19019	1.11842			-6.02966	0.00000	0.00000	0
03/12/2018	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	1.25349	1.29212			3.08227	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.00636	0.00256			-59.75004	0.00000	0.00000	200
03/12/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.59925	0.71096			18.64183	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14			Foreign Exchange Future	17.59010	17.44650			-0.81637	0.00000	0.00000	417,832
03/12/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.06098	0.02834			-53.52530	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.59088	0.70184			18.77823	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	1.71626	1.85606			8.14557	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	3.41034	3.55354			4.19924	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.05935	0.02746			-53.73256	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00044	0.00004			-89.88068	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
03/12/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.06266	0.02925			-53.31580	0.00000	0.00000	0
03/12/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.58256	0.69275			18.91511	0.00000	0.00000	0
03/12/2018	£ / R 2019/01/31	18.79	P	Any day expiry	1.20442	1.31091			8.84138	0.00000	0.00000	0
03/12/2018	£ / R 2019/01/31			Any day expiry	17.74210	17.59870			-0.80825	0.00000	0.00000	27
03/12/2018	£ / R 2019/01/31	18.79	C	Any day expiry	0.15652	0.11961			-23.58321	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.12367	0.10030			-18.89957	0.00000	0.00000	500
03/12/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.47439	0.40797			-14.00070	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18			Foreign Exchange Future	17.88330	17.73780			-0.81361	0.00000	0.00000	12,349
03/12/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.23704	0.19828			-16.35257	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	1.54374	1.65048			6.91420	0.00000	0.00000	1,000
03/12/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	2.40310	2.52797			5.19612	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.10640	0.08577			-19.39013	0.00000	0.00000	1,500
03/12/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.88109	0.96017			8.97560	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.03682	0.03047			-17.25041	0.00000	0.00000	500
03/12/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	2.24037	2.36250			5.45114	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.89405	0.97381			8.92160	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	3.59352	3.73267			3.87222	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.58677	0.51012			-13.06337	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.70347	0.77232			9.78696	0.00000	0.00000	500
03/12/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.46735	0.40161			-14.06587	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	19.00	P	Foreign Exchange Future	1.39154	1.49345			7.32401	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	19.00	C	Foreign Exchange Future	0.27484	0.23125			-15.85798	0.00000	0.00000	2,500
03/12/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.47086	0.40478			-14.03326	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.88756	0.96698			8.94852	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/29	18.09	P	Any day expiry	0.77156	0.84199			9.12759	0.00000	0.00000	0
03/12/2018	£ / R 2019/03/29			Any day expiry	17.91790	17.77190			-0.81483	0.00000	0.00000	24
03/12/2018	£ / R 2019/03/29	18.09	C	Any day expiry	0.59946	0.52389			-12.60707	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.16819	1.24133			6.26036	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.70112	0.62448			-10.93066	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14			Foreign Exchange Future	18.15930	18.00980			-0.82327	0.00000	0.00000	5,539
03/12/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.69749	0.62113			-10.94873	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.16182	1.23468			6.27143	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.69389	0.61779			-10.96748	0.00000	0.00000	0
03/12/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.17459	1.24799			6.24882	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	1.33939	1.39956			4.49252	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.98195	0.89063			-9.30057	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16			Foreign Exchange Future	18.45640	18.30470			-0.82194	0.00000	0.00000	11,480
03/12/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.97813	0.88701			-9.31514	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	1.35173	1.41231			4.48215	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.98579	0.89426			-9.28474	0.00000	0.00000	0
03/12/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	1.34555	1.40593			4.48684	0.00000	0.00000	0
03/12/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	2.11694	2.18713			3.31567	0.00000	0.00000	0
03/12/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.90410	0.82065			-9.23032	0.00000	0.00000	0
03/12/2018	£ / R 2019/12/13			Foreign Exchange Future	18.74000	18.58620			-0.82070	0.00000	0.00000	247
03/12/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.90126	0.81797			-9.24112	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
03/12/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	2.13126	2.20177			3.30856	0.00000	0.00000	0
03/12/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.90694	0.82333			-9.21878	0.00000	0.00000	0
03/12/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	2.12410	2.19445			3.31194	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.11436	1.02947			-7.61805	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16			Foreign Exchange Future	19.05930	18.90400			-0.81483	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.12031	1.03515			-7.60150	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	2.35101	2.42115			2.98339	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	2.36506	2.43547			2.97696	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.11733	1.03231			-7.60905	0.00000	0.00000	0
03/12/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	2.35803	2.42831			2.98054	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00265	0.00192			-27.45648	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00003	0.00003			-10.22185	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12158	0.12082			-0.62594	0.00000	0.00000	6,905
03/12/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00011	0.00009			-20.79616	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00853	0.00927			8.64459	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00107	0.00111			3.05805	0.00000	0.00000	0
03/12/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01161	0.01084			-6.58320	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.01513	0.01434			-5.25433	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12403	0.12325			-0.62968	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00110	0.00109			-1.27392	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.00820	0.00749			-8.65032	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00990	0.01015			2.60855	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00417	0.00424			1.70962	0.00000	0.00000	0
03/12/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00393	0.00340			-13.31571	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00592	0.00532			-10.23395	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00395	0.00399			0.87516	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12634	0.12553			-0.63874	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00332	0.00291			-12.32211	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01698	0.01738			2.34175	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00958	0.00978			2.09806	0.00000	0.00000	0
03/12/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01029	0.00952			-7.50477	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00560	0.00514			-8.21093	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16			Foreign Exchange Future	0.12888	0.12806			-0.64090	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01359	0.01285			-5.39765	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00471	0.00480			1.96922	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00986	0.01009			2.28717	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01672	0.01708			2.19160	0.00000	0.00000	0
03/12/2018	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00874	0.00814			-6.86609	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.01007	0.01012			0.50981	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01633	0.01547			-5.25254	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13			Foreign Exchange Future	0.13134	0.13049			-0.64186	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.01141	0.01062			-6.94018	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00499	0.00497			-0.29069	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00805	0.00735			-8.70508	0.00000	0.00000	0
03/12/2018	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01671	0.01686			0.85086	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
03/12/2018	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.02212	0.02229			0.77000	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16			Foreign Exchange Future	0.13736	0.13643			-0.67559	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.01226	0.01143			-6.80557	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.01490	0.01500			0.62624	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00949	0.00873			-7.98770	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01621	0.01530			-5.57723	0.00000	0.00000	0
03/12/2018	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00885	0.00887			0.27127	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00003	0.00006			78.04154	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23306	2.32781			4.24330	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.00067	0.00022			-67.57322	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14			Foreign Exchange Future	15.65760	15.56240			-0.60801	15.57890	15.48210	113,951
03/12/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	5.34243	5.43766			1.78245	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.00066	0.00021			-67.71198	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22307	2.31782			4.26203	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.00064	0.00021			-67.83998	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24304	2.33781			4.22473	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/21			Any day expiry	15.67920	15.58330			-0.61164	0.00000	0.00000	0
03/12/2018	€ / R 2018/12/21	15.83	P	Any day expiry	0.30899	0.35698			15.53233	0.00000	0.00000	32,000
03/12/2018	€ / R 2018/12/21	15.83	C	Any day expiry	0.15819	0.11028			-30.28544	0.00000	0.00000	0
03/12/2018	€ / R 2019/01/03	15.85	P	Any day expiry	0.33972	0.38589			13.59020	0.00000	0.00000	13,000
03/12/2018	€ / R 2019/01/03			Any day expiry	15.73020	15.63080			-0.63191	0.00000	0.00000	0
03/12/2018	€ / R 2019/01/03	15.85	C	Any day expiry	0.21992	0.16669			-24.20517	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.34964	0.37363			6.86184	0.00000	0.00000	462
03/12/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	1.53914	1.60833			4.49565	0.00000	0.00000	462
03/12/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.63126	0.67193			6.44267	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.55247	0.58919			6.64666	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.47242	0.41589			-11.96601	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18			Foreign Exchange Future	15.97490	15.87740			-0.61033	15.84600	15.82020	37,567
03/12/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.52737	0.46659			-11.52491	0.00000	0.00000	650
03/12/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.46870	0.41248			-11.99606	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.64380	0.68508			6.41103	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	0.72454	0.65103			-10.14556	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.18404	0.15573			-15.38043	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.47616	0.41933			-11.93523	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.63752	0.67849			6.42660	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	3.70340	3.79498			2.47295	0.00000	0.00000	0
03/12/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.02830	0.02238			-20.90605	0.00000	0.00000	462
03/12/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.55907	0.50653			-9.39711	0.00000	0.00000	0
03/12/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.14524	1.19311			4.17964	0.00000	0.00000	0
03/12/2018	€ / R 2019/06/14			Foreign Exchange Future	16.27680	16.17620			-0.61806	0.00000	0.00000	4,942
03/12/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.55611	0.50377			-9.41176	0.00000	0.00000	0
03/12/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.15931	1.20757			4.16281	0.00000	0.00000	0
03/12/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.15227	1.20033			4.17122	0.00000	0.00000	0
03/12/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.56204	0.50931			-9.38244	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.24742	0.22333			-9.73545	0.00000	0.00000	62,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2018	€ / R 2019/08/14			Any day expiry	16.49080	16.38830			-0.62156	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.64380	0.67766			5.25962	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.10460	1.03596			-6.21389	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	17.01	C	Any day expiry	0.71652	0.66383			-7.35329	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	17.01	P	Any day expiry	1.23572	1.28553			4.03105	0.00000	0.00000	16,200
03/12/2018	€ / R 2019/08/14	19.65	P	Any day expiry	3.40662	3.48503			2.30177	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.00660	0.94145			-6.47204	0.00000	0.00000	0
03/12/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.75580	0.79315			4.94207	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.60892	0.56579			-7.08431	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16			Foreign Exchange Future	16.60740	16.50450			-0.61960	0.00000	0.00000	8,591
03/12/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.78688	1.84688			3.35776	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.77152	1.83129			3.37348	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	2.43896	2.50695			2.78754	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.60660	0.56358			-7.09192	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.60428	0.56138			-7.09951	0.00000	0.00000	0
03/12/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.44636	0.41145			-7.82162	0.00000	0.00000	55,000
03/12/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.77920	1.83908			3.36560	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.28371	3.18455			-3.01955	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.47780	1.41259			-4.41301	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.90083	1.96008			3.11714	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13			Foreign Exchange Future	16.91790	16.81330			-0.61828	0.00000	0.00000	277
03/12/2018	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	4.09022	4.17688			2.11855	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.38812	0.37018			-4.62395	0.00000	0.00000	17,150
03/12/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.79125	0.74582			-5.74276	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.89335	1.95251			3.12462	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.09581	0.10126			5.68500	0.00000	0.00000	17,150
03/12/2018	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.70990	0.74929			5.54788	0.00000	0.00000	17,150
03/12/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.78873	0.74338			-5.74956	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.79379	0.74825			-5.73678	0.00000	0.00000	0
03/12/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.88589	1.94495			3.13178	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	2.16642	2.22485			2.69682	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.93678	0.88450			-5.58075	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16			Foreign Exchange Future	17.22290	17.11210			-0.64333	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.93425	0.88207			-5.58481	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	2.18135	2.23997			2.68752	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.93932	0.88695			-5.57588	0.00000	0.00000	0
03/12/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	2.17388	2.23240			2.69199	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.42160	1.38536			-2.54890	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.06860	10.10480			0.35953	10.05340	10.05340	19,742
03/12/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00020	0.00017			-18.02638	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.41160	1.37537			-2.56707	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00020	0.00016			-17.83894	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00021	0.00017			-18.17330	0.00000	0.00000	0
03/12/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.40161	1.36537			-2.58551	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.38767	0.36059			-6.98423	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
03/12/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.20090	10.23650			0.34899	0.00000	0.00000	324
03/12/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.22198	0.23065			3.90817	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.38108	0.35415			-7.06547	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.21857	0.22709			3.90012	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.22543	0.23426			3.91619	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.37453	0.34776			-7.14798	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.87546	0.84318			-3.68771	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.19721	0.20027			1.55268	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.32970	10.36500			0.34173	0.00000	0.00000	4,934
03/12/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.19516	0.19818			1.54512	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.86751	0.83527			-3.71616	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.19314	0.19611			1.53624	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.88344	0.85111			-3.65989	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.69791	0.66259			-5.06075	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.41020	0.41026			0.01463	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.46900	10.50430			0.33719	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.40691	0.40689			-0.00474	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.69120	0.65596			-5.09835	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.40364	0.40354			-0.02416	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.70464	0.66924			-5.02352	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.80424	0.76585			-4.77386	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.60220	10.63660			0.32446	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.49978	0.49585			-0.78729	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.79758	0.75925			-4.80637	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.49644	0.49245			-0.80442	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.50314	0.49926			-0.77100	0.00000	0.00000	0
03/12/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.79094	0.75266			-4.83971	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.60034	0.60256			0.37114	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.90026	0.86536			-3.87711	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.75350	10.79070			0.34593	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.59693	0.59909			0.36199	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.91343	0.87839			-3.83600	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.90684	0.87186			-3.85648	0.00000	0.00000	0
03/12/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.60376	0.60606			0.38027	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00092	0.00024			-73.87777	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.88928	0.92982			4.55919	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.35840	10.39960			0.39774	0.00000	0.00000	700
03/12/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.87932	0.91984			4.60774	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00088	0.00022			-74.52005	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.86937	0.90986			4.65728	0.00000	0.00000	0
03/12/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00097	0.00026			-73.23102	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.23048	0.23599			2.39161	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.45381	0.41915			-7.63585	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/03/18			Foreign Exchange Future	10.49990	10.54020			0.38381	0.00000	0.00000	250
03/12/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.22730	0.23268			2.36642	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
03/12/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.46740	0.43248			-7.47134	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.46058	0.42579			-7.55302	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.23371	0.23935			2.41676	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37904	0.38270			0.96538	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.54524	0.50953			-6.55033	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.63100	10.67060			0.37250	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.55804	0.52210			-6.44051	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38624	0.39013			1.00579	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.55163	0.51580			-6.49510	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38263	0.38640			0.98560	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	1.06916	1.02615			-4.02226	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16			Foreign Exchange Future	10.64710	10.68680			0.37287	0.00000	0.00000	250
03/12/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.32626	0.32295			-1.01279	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	1.06149	1.01852			-4.04812	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.32395	0.32061			-1.02924	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.32859	0.32532			-0.99523	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	1.07685	1.03381			-3.99631	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.42335	0.41831			-1.19099	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	1.18559	1.14071			-3.78530	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	1.17054	1.12573			-3.82777	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13			Foreign Exchange Future	10.78530	10.82510			0.36902	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	1.17805	1.13321			-3.80646	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.42089	0.41581			-1.20650	0.00000	0.00000	0
03/12/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.42584	0.42083			-1.17544	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.51681	0.51373			-0.59492	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16			Foreign Exchange Future	10.91970	10.95870			0.35715	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.52203	0.51905			-0.57081	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	1.28233	1.24035			-3.27370	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	1.29711	1.25503			-3.24372	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.51941	0.51639			-0.58239	0.00000	0.00000	0
03/12/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	1.28971	1.24769			-3.25847	0.00000	0.00000	0
03/12/2018	CF CANDO CAHF 2019/03/18			Can-Do Future	98.44000	75.56000			-23.24258	0.00000	0.00000	10,000
03/12/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.63685	0.56825			-10.77163	0.00000	0.00000	0
03/12/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.82000	13.75050			-0.50289	0.00000	0.00000	1,266
03/12/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01685	0.01775			5.34398	0.00000	0.00000	0
03/12/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.62758	0.55905			-10.92009	0.00000	0.00000	0
03/12/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01834	0.01938			5.65824	0.00000	0.00000	0
03/12/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01758	0.01855			5.50203	0.00000	0.00000	0
03/12/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.61834	0.54988			-11.07191	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.71864	0.75266			4.73436	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.11660	14.04500			-0.50720	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.35835	0.32056			-10.54529	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.71175	0.74556			4.75039	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.35524	0.31766			-10.57792	0.00000	0.00000	0
03/12/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.36149	0.32349			-10.51335	0.00000	0.00000	0

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03/12/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.70489	0.73849			4.76602	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.57981	0.53436			-7.83956	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.39750	14.32430			-0.50842	0.00000	0.00000	150
03/12/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.58664	0.54088			-7.80009	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.90914	0.93658			3.01840	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92231	0.95006			3.00823	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.58322	0.53761			-7.82016	0.00000	0.00000	0
03/12/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91572	0.94331			3.01309	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.60300	0.56293			-6.64598	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16			Foreign Exchange Future	14.70440	14.62970			-0.50801	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.60791	0.56761			-6.62881	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.58351	1.61791			2.17256	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.59860	1.63323			2.16591	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.60545	0.56527			-6.63742	0.00000	0.00000	0
03/12/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.59105	1.62557			2.16923	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.74850	1.78051			1.83045	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.78512	0.74032			-5.70537	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13			Foreign Exchange Future	14.99400	14.91730			-0.51154	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.78250	0.73781			-5.71174	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.74112	1.77302			1.83251	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.77990	0.73531			-5.71804	0.00000	0.00000	0
03/12/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.75590	1.78801			1.82839	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	2.01297	2.04748			1.71439	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16			Foreign Exchange Future	15.61370	15.52820			-0.54760	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.98931	0.93824			-5.16210	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	2.00561	2.04004			1.71673	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.98667	0.93568			-5.16791	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.99196	0.94081			-5.15698	0.00000	0.00000	0
03/12/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.99826	2.03261			1.71873	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00365	0.00264			-27.64202	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.98560	1.99100			0.27196	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.07817	0.08289			6.03855	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00257	0.00189			-26.41611	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.06925	0.07364			6.33850	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.08737	0.09234			5.68496	0.00000	0.00000	0
03/12/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00177	0.00134			-24.40336	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.03231	0.03274			1.32809	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.00280	2.00920			0.31955	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.03729	0.03788			1.57426	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.11449	0.10868			-5.07737	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.12951	0.12354			-4.61050	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.03471	0.03522			1.45222	0.00000	0.00000	0
03/12/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.12191	0.11602			-4.83618	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11538	0.11698			1.38953	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.02140	2.02800			0.32651	0.00000	0.00000	0

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03/12/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06398	0.05898			-7.80964	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10992	0.11157			1.50077	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07324	0.06834			-6.68334	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06852	0.06357			-7.22502	0.00000	0.00000	0
03/12/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10464	0.10634			1.62965	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.03293	0.02315			-29.70757	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.01332	0.01501			12.71058	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10650	2.09430			-0.57916	0.00000	0.00000	140
03/12/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.02664	0.01772			-33.46458	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02014	0.02342			16.31125	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.01643	0.01885			14.70773	0.00000	0.00000	0
03/12/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.03982	0.02931			-26.38780	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.13582	0.14378			5.86788	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.03797	0.03265			-14.01346	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.14970	2.13670			-0.60474	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.03552	0.03048			-14.16447	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.12827	0.13595			5.98657	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.03317	0.02836			-14.50893	0.00000	0.00000	0
03/12/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.14347	0.15166			5.70679	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08011	0.08327			3.95093	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.19180	2.17830			-0.61593	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.11690	0.10630			-9.06764	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07510	0.07800			3.86076	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.11191	0.10157			-9.23503	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.12207	0.11121			-8.89580	0.00000	0.00000	0
03/12/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07027	0.07291			3.75753	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.07693	0.06943			-9.74082	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.23730	2.22380			-0.60341	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.21963	0.22563			2.73499	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.07443	0.06712			-9.82559	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.23473	0.24109			2.71101	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.22713	0.23332			2.72367	0.00000	0.00000	0
03/12/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.07203	0.06489			-9.90779	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.28056	0.28706			2.31432	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.35880	2.34290			-0.67407	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.09936	0.08996			-9.46697	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.09694	0.08766			-9.57050	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.27306	0.27942			2.33062	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.28814	0.29476			2.29825	0.00000	0.00000	0
03/12/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.10186	0.09232			-9.36226	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.12007	0.11066			-7.83592	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31368	0.32064			2.21737	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.40890	2.39240			-0.68496	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.11762	0.10834			-7.88478	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32872	0.33594			2.19831	0.00000	0.00000	0

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03/12/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32117	0.32826			2.20801	0.00000	0.00000	0
03/12/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.12258	0.11304			-7.78623	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00016	0.00005			-71.43570	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.76450	1.75380			-0.60640	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.19466	0.18385			-5.55559	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.18471	0.17388			-5.85884	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00021	0.00008			-59.07523	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.20463	0.19382			-5.27852	0.00000	0.00000	0
03/12/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00013	0.00002			-80.91658	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.06482	0.05777			-10.88321	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.06060	0.05386			-11.12613	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.06019	0.06422			6.69987	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.78910	1.77770			-0.63719	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.07150	0.07616			6.51391	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.06929	0.06192			-10.63285	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.06572	0.07007			6.61153	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06926	0.07215			4.16715	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.81160	1.79990			-0.64584	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11594	0.10690			-7.79577	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06434	0.06700			4.13760	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11086	0.10205			-7.94988	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12120	0.11194			-7.63912	0.00000	0.00000	0
03/12/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05960	0.06204			4.09591	0.00000	0.00000	0
03/12/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13440	0.13320			-0.89286	0.00000	0.00000	0
03/12/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13350	0.13210			-1.04869	0.00000	0.00000	0
03/12/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13220	0.13110			-0.83207	0.00000	0.00000	2,166
03/12/2018	KES / R 2019/09/16			Foreign Exchange Future	0.13130	0.13090			-0.30465	0.00000	0.00000	0
03/12/2018	KES / R 2019/12/13			Foreign Exchange Future	0.13060	0.12980			-0.61256	0.00000	0.00000	0
03/12/2018	KES / R 2020/03/16			Foreign Exchange Future	0.12990	0.12880			-0.84681	0.00000	0.00000	0
03/12/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/12/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60870	1.60710			-0.09946	0.00000	0.00000	0
03/12/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.63400	1.63220			-0.11016	0.00000	0.00000	0
03/12/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65860	1.65640			-0.13264	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.52785	0.55647			5.42230	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.46410	9.49440			0.32016	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.54742	0.57616			5.25103	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.00332	0.00176			-46.83556	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.00375	0.00207			-44.81046	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.53763	0.56631			5.33534	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.00353	0.00191			-45.82140	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.24079	0.22202			-7.79429	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.24581	0.22690			-7.69563	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.58830	9.61730			0.30245	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.29909	0.30932			3.42127	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.29411	0.30420			3.42830	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
03/12/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.30412	0.31450			3.41294	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.23582	0.21720			-7.89615	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.30906	0.31146			0.77759	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.71020	9.73830			0.28939	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.50886	0.48316			-5.04988	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.30565	0.30798			0.76266	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52208	0.49624			-4.94880	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.51545	0.48968			-4.99926	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.30228	0.30454			0.74871	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.49334	0.49233			-0.20400	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.84170	9.86990			0.28654	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.50173	0.50105			-0.13531	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.50003	0.47115			-5.77544	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.51164	0.48243			-5.70844	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.49743	0.49667			-0.15266	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.50573	0.47677			-5.72621	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.65482	0.62236			-4.95827	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.32760	10.35290			0.24497	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.63242	0.62526			-1.13342	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.64887	0.61646			-4.99551	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.62851	0.62128			-1.15019	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.66091	0.62838			-4.92186	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.63647	0.62936			-1.11780	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.72959	0.72434			-0.71879	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78683	0.75653			-3.85088	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.46890	10.49390			0.23880	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.78069	0.75044			-3.87405	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.72573	0.72043			-0.73030	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.73346	0.72828			-0.70603	0.00000	0.00000	0
03/12/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77456	0.74438			-3.89621	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.05050	0.04290			-15.04950	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.31050	1.30290			-0.57993	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.04050	0.03290			-18.76543	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.06050	0.05290			-12.56198	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.03190	0.03970			24.45141	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.31810	1.31030			-0.59176	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.02190	0.02970			35.61644	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.01190	0.01970			65.54622	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00570	0.01360			138.59649	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
03/12/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32430	1.31640			-0.59654	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00430	0.00000			-100.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01430	0.00640			-55.24476	0.00000	0.00000	0
03/12/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27480	1.27320			-0.12551	0.00000	0.00000	250
03/12/2018	QUANTO £ / \$ 2019/03/18			Foreign Exchange Future	1.28130	1.28000			-0.10146	0.00000	0.00000	0
03/12/2018	QUANTO £ / \$ 2019/06/14			Foreign Exchange Future	1.28700	1.28570			-0.10101	0.00000	0.00000	0
03/12/2018	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.29310	1.29190			-0.09280	0.00000	0.00000	0
03/12/2018	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.29880	1.29770			-0.08469	0.00000	0.00000	0
03/12/2018	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.30480	1.30410			-0.05365	0.00000	0.00000	0
03/12/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13480	1.13570			0.07931	0.00000	0.00000	55
03/12/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14460	1.14570			0.09610	0.00000	0.00000	0
03/12/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15360	1.15480			0.10402	0.00000	0.00000	582
03/12/2018	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	1.16350	1.16490			0.12033	0.00000	0.00000	0
03/12/2018	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17250	1.17400			0.12793	0.00000	0.00000	0
03/12/2018	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.17910	1.18040			0.11025	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.41566	0.45543	0.12062	0.05493	9.56787	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.01870	0.00771	0.12062	0.00093	-58.77466	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	8.22520	8.27700	0.12062	0.99835	0.62977	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.02046	0.00843	0.12062	0.00102	-58.79051	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.43390	0.47471	0.12062	0.05726	9.40537	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.01956	0.00806	0.12062	0.00097	-58.78921	0.00000	0.00000	0
03/12/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.42476	0.46506	0.12062	0.05609	9.48770	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12062	0.00022	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18			Foreign Exchange Future	7.87820	7.87820	0.12062	0.95024	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12062	0.00000	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12062	0.00000	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12062	0.00000	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12062	0.00142	0.00000	0.00000	0.00000	0
03/12/2018	R / ¥EN 2019/03/18	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12062	0.00099	0.00000	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00223	0.00147			-34.42982	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.70352	0.66937			-4.85470	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.06140	10.02800			-0.33196	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.69363	0.65947			-4.92613	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00212	0.00137			-35.52780	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.68375	0.64957			-4.99947	0.00000	0.00000	0
03/12/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00235	0.00157			-33.31917	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.26014	0.23870			-8.24341	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.39220	0.40674			3.70828	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.20160	10.16540			-0.35485	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.25654	0.23531			-8.27539	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.40494	0.41991			3.69699	0.00000	0.00000	0
03/12/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.39854	0.41330			3.70227	0.00000	0.00000	0

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03/12/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.26380	0.24214			-8.20951	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27588	0.28041			1.64102	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.33920	10.30060			-0.37334	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61508	0.58101			-5.53959	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.60943	0.57549			-5.56954	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28023	0.28489			1.66198	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62076	0.58656			-5.50966	0.00000	0.00000	0
03/12/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27156	0.27596			1.61955	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.34747	0.39739			14.36612	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.63360	2.58290			-1.92512	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00117	0.00032			-72.53057	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.33757	0.38742			14.76790	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00107	0.00029			-73.17803	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00128	0.00036			-71.87915	0.00000	0.00000	0
03/12/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.32768	0.37746			15.19140	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04109	0.02914			-29.09138	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.53360	2.48230			-2.02479	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.04519	0.03227			-28.59106	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.23159	0.26997			16.57226	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.24749	0.28684			15.89838	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.04309	0.03066			-28.84240	0.00000	0.00000	0
03/12/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.23949	0.27836			16.23029	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00406	0.00201			-50.55521	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.07273	1.12630			4.99387	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.45150	2.39580			-2.27208	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00390	0.00192			-50.81353	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.09240	1.14612			4.91763	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.08256	1.13621			4.95553	0.00000	0.00000	0
03/12/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00423	0.00210			-50.29766	0.00000	0.00000	0
03/12/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17720	1.17720			0.00000	0.00000	0.00000	0
03/12/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09950	1.09950			0.00000	0.00000	0.00000	0
03/12/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05110	1.05110			0.00000	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,594,289</b>
<b>Option Open Interest</b>	<b>8,531,998</b>
<b>Total</b>	<b>10,126,287</b>