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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/02			Any day expiry	12.29710	12.39730			0.81483	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/02	13.43	P	Any day expiry	1.13302	1.03270			-8.85425	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/04	13.90	P	Any day expiry	1.60316	1.50072			-6.39036	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/04			Any day expiry	12.29710	12.39930			0.83109	0.00000	0.00000	195
02/01/2018	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00026	0.00002			-94.08194	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00311	0.00135			-56.47627	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/08			Any day expiry	12.30470	12.40500			0.81514	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/08	13.25	P	Any day expiry	0.94841	0.84635			-10.76067	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/01/08	12.50	C	Any day expiry	0.05028	0.05463			8.63955	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/08	12.50	P	Any day expiry	0.24558	0.14963			-39.07270	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.89737	0.79530			-11.37472	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.45346	2.35312			-4.08986	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/09			Any day expiry	12.30660	12.40690			0.81501	0.00000	0.00000	220
02/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.57348	2.47311			-3.90003	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00008	0.00001			-83.00000	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00397	0.00220			-44.68074	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00006	0.00002			-70.84020	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00029	0.00000			-98.53642	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/10			Any day expiry	12.30860	12.40880			0.81406	0.00000	0.00000	1,126
02/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.91169	1.81120			-5.25657	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/12			Any day expiry	12.31230	12.41260			0.81463	0.00000	0.00000	241
02/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.60854	1.50762			-6.27421	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00084	0.00022			-74.06131	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.18571	1.08373			-8.60125	0.00000	0.00000	238
02/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.03798	0.03676			-3.20806	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15			Any day expiry	12.31780	12.41830			0.81589	0.00000	0.00000	649
02/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.53756	0.43373			-19.31521	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.02536	0.02203			-13.13417	0.00000	0.00000	427
02/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.80307	1.70191			-5.60994	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00087	0.00021			-75.17903	0.00000	0.00000	50,000
02/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.23624	0.15063			-36.23964	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.09404	0.10893			15.83272	0.00000	0.00000	277
02/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.11808	0.14155			19.87580	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.19028	0.11325			-40.48238	0.00000	0.00000	277
02/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.44018	0.33846			-23.10840	0.00000	0.00000	427
02/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00351	0.00203			-42.30211	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.43411	1.33263			-7.07568	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00191	0.00093			-51.03347	0.00000	0.00000	238
02/01/2018	\$ / R 2018/01/16			Any day expiry	12.31970	12.42020			0.81577	0.00000	0.00000	500
02/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.21410	1.11206			-8.40491	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00380	0.00226			-40.61653	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00194	0.00085			-56.45186	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/18			Any day expiry	12.32340	12.42390			0.81552	0.00000	0.00000	241
02/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00211	0.00098			-53.84106	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.61854	1.51695			-6.27700	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.57871	1.47708			-6.43800	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/01/19			Any day expiry	12.32530	12.42580			0.81540	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00329	0.00207			-37.23747	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.42799	1.32627			-7.12376	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.56750	1.46611			-6.46805	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/25			Any day expiry	12.33640	12.43710			0.81628	0.00000	0.00000	70
02/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00390	0.00321			-17.61552	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01578	0.01730			9.64353	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.90481	1.80378			-5.30401	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.16348	0.10510			-35.71213	0.00000	0.00000	440
02/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.88076	0.78279			-11.12417	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31			Any day expiry	12.34760	12.44840			0.81635	0.00000	0.00000	144,845
02/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.02318	0.02544			9.77682	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.94558	0.84704			-10.42049	0.00000	0.00000	2,883
02/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.02456	0.02698			9.82132	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.92696	0.82858			-10.61395	0.00000	0.00000	107,000
02/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.06818	0.96890			-9.29410	0.00000	0.00000	168,000

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02/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00241	0.00218			-9.58853	0.00000	0.00000	29,000
02/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.26108	0.30350			16.24610	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.02837	0.03119			9.94959	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.22011	0.15220			-30.85590	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00461	0.00443			-3.87363	0.00000	0.00000	42,000
02/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.65620	1.55518			-6.09907	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00380	0.00358			-5.60164	0.00000	0.00000	23,300
02/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.03178	0.03498			10.07268	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.84418	0.74658			-11.56133	0.00000	0.00000	19,500
02/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.20771	0.24060			15.83024	0.00000	0.00000	440
02/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.07945	0.08729			9.86187	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.53185	0.43889			-17.47938	0.00000	0.00000	25,000
02/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.55701	1.45603			-6.48542	0.00000	0.00000	0
02/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.97363	0.87490			-10.14086	0.00000	0.00000	40,904
02/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.02123	0.02330			9.72628	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.53178	3.43028			-2.87382	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.03494	0.03808			9.00281	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01			Any day expiry	12.34940	12.45030			0.81704	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00116	0.00059			-49.28584	0.00000	0.00000	234
02/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.13679	0.15464			13.05610	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00118	0.00058			-50.55885	0.00000	0.00000	773
02/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.83554	0.73778			-11.69957	0.00000	0.00000	3,496
02/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.17172	3.07031			-3.19703	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.04690	0.05180			10.43736	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.73750	0.64150			-13.01756	0.00000	0.00000	234
02/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.44176	3.34029			-2.94828	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.35739	0.27434			-23.23578	0.00000	0.00000	242
02/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.87168	2.77036			-3.52820	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00108	0.00066			-38.68613	0.00000	0.00000	242
02/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00112	0.00061			-44.87674	0.00000	0.00000	2,723
02/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.45155	1.35025			-6.97852	0.00000	0.00000	35,000
02/01/2018	\$ / R 2018/02/06			Any day expiry	12.35870	12.45960			0.81643	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.01025	0.00985			-3.87055	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.04045	0.04372			8.09157	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.88175	0.78412			-11.07197	0.00000	0.00000	35,000
02/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.84701	0.75031			-11.41665	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.01085	0.01070			-1.40006	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/08			Any day expiry	12.36230	12.46330			0.81700	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.68957	2.58805			-3.77471	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00187	0.00135			-27.97969	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.50855	1.40740			-6.70524	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.04931	0.05361			8.72028	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.54319	1.44219			-6.54506	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.39750	1.29680			-7.20583	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/02/12			Any day expiry	12.36950	12.47060			0.81733	0.00000	0.00000	0

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02/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.01269	0.01279			0.76767	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01700	0.01740			2.34318	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/13			Any day expiry	12.37140	12.47240			0.81640	0.00000	0.00000	70
02/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.83634	1.73522			-5.50667	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00774	0.00762			-1.56583	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00914	0.00919			0.53038	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/15			Any day expiry	12.37500	12.47610			0.81697	0.00000	0.00000	10
02/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.81414	1.71309			-5.57020	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.83265	1.73161			-5.51361	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/02/16			Any day expiry	12.37680	12.47790			0.81685	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00945	0.00951			0.58093	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.79872	1.69776			-5.61288	0.00000	0.00000	2,186
02/01/2018	\$ / R 2018/02/28			Any day expiry	12.39850	12.49990			0.81784	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01722	0.01766			2.55416	0.00000	0.00000	0
02/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.03248	0.03460			6.54628	0.00000	0.00000	8,500
02/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.43398	1.33470			-6.92297	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.06437	0.06939			7.81170	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.15451	1.05723			-8.42660	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/01			Any day expiry	12.40040	12.50170			0.81691	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.06397	0.96769			-9.04840	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.05491	0.05893			7.30901	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/02			Any day expiry	12.40220	12.50360			0.81760	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.06437	0.96810			-9.04459	0.00000	0.00000	100,000
02/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.06657	0.07170			7.70994	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.02341	0.02393			2.24973	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/15			Any day expiry	12.42550	12.52700			0.81687	0.00000	0.00000	5,397
02/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.92791	1.82693			-5.23746	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.07808	4.97654			-1.99957	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.78871	0.69831			-11.46110	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.32454	3.22223			-3.07728	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00673	0.00595			-11.61927	0.00000	0.00000	13,176
02/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.11954	0.12807			7.12960	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.04883	0.05187			6.22598	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00647	0.00570			-11.88846	0.00000	0.00000	225,000
02/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.83603	2.73367			-3.60915	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.08628	0.09141			5.94622	0.00000	0.00000	35,000
02/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.57722	2.47530			-3.95492	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.02166	0.02240			3.44531	0.00000	0.00000	17,000
02/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01167	0.01181			1.15851	0.00000	0.00000	15,000
02/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.28610	0.31311			9.44138	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.06104	0.06471			6.00725	0.00000	0.00000	4,000
02/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.01099	0.01109			0.92991	0.00000	0.00000	5,000
02/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.30063	0.23863			-20.62239	0.00000	0.00000	20,880
02/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.06288	0.06644			5.65631	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.10678	2.00588			-4.78946	0.00000	0.00000	850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.79889	1.69890			-5.55844	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.26468	3.16237			-3.13387	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.37026	2.26897			-4.27372	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.26260	2.16143			-4.47129	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.14500	3.04267			-3.25353	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.03065	0.03208			4.67661	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.20831	0.22589			8.43628	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.04398	0.04657			5.88917	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.05420	0.05776			6.55597	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.50761	1.40929			-6.52148	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01726	0.01772			2.62100	0.00000	0.00000	100
02/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.04141	0.04377			5.69338	0.00000	0.00000	55
02/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.06477	0.06821			5.31384	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.72294	1.62329			-5.78372	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.17137	1.07479			-8.24518	0.00000	0.00000	7,200
02/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.49578	0.54881			10.69622	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.12598	0.13519			7.31358	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.12765	0.13704			7.35774	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.50998	0.43020			-15.64381	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.10488	0.11186			6.66196	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.42855	0.47436			10.68955	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.69381	0.60614			-12.63683	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00479	0.00479			-0.15021	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.22774	0.24764			8.74169	0.00000	0.00000	100
02/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.43270	12.53420			0.81640	12.53890	12.41800	1,033,005
02/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00080	0.00076			-5.03326	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.06810	4.96656			-2.00352	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.68667	2.58430			-3.81035	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00937	0.00850			-9.29823	0.00000	0.00000	2,500
02/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.10085	0.10742			6.51985	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.04815	0.95322			-9.05642	0.00000	0.00000	2,500
02/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00724	0.00643			-11.12493	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.57403	3.47175			-2.86181	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.03256	0.03415			4.88392	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.77986	1.67995			-5.61338	0.00000	0.00000	41,000
02/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.57699	0.63800			10.57445	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.14429	0.10380			-28.06013	0.00000	0.00000	228,000
02/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.73377	3.63150			-2.73903	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.42340	0.34891			-17.59286	0.00000	0.00000	3,000
02/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.07583	0.07997			5.46487	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.24313	1.14577			-7.83156	0.00000	0.00000	200,389
02/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.52750	2.42606			-4.01324	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.01020	0.01026			0.64134	0.00000	0.00000	3,000
02/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.17878	0.179286			7.87903	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.68608	0.59866			-12.74119	0.00000	0.00000	5,000

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
02/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.38834	1.29051			-7.04675	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.03959	0.04179			5.54701	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.65689	1.55759			-5.99339	0.00000	0.00000	500
02/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.02039	0.02104			3.22731	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.07769	1.97684			-4.85358	0.00000	0.00000	80,000
02/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.02929	1.92855			-4.96383	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.02199	0.02275			3.50146	0.00000	0.00000	10,000
02/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.04739	0.05030			6.13198	0.00000	0.00000	100
02/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.54469	1.44610			-6.38275	0.00000	0.00000	10,323
02/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.46150	1.36356			-6.70175	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04600	0.04877			6.03506	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.56330	1.46457			-6.31512	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.05031	0.05349			6.32373	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.03564	0.03749			5.19232	0.00000	0.00000	4,951
02/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.41569	1.31801			-6.89943	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.05839	0.06221			6.55242	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.00996	1.90928			-5.00916	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.02266	0.02348			3.60902	0.00000	0.00000	5,460
02/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.29751	1.19964			-7.54263	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.07021	0.07384			5.17584	0.00000	0.00000	10,000
02/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.24268	0.26440			8.94955	0.00000	0.00000	11,000
02/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.54504	0.46344			-14.97001	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00078	0.00074			-5.08042	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00802	0.00719			-10.40654	0.00000	0.00000	3,867
02/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.01083	0.01092			0.87006	0.00000	0.00000	18,718
02/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.15141	0.16251			7.33475	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.93684	0.84387			-9.92452	0.00000	0.00000	45,478
02/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.52613	1.42767			-6.45160	0.00000	0.00000	7,000
02/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.06555	0.97036			-8.93317	0.00000	0.00000	7,500
02/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00873	0.00787			-9.81032	0.00000	0.00000	2,500
02/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.15358	1.05721			-8.35398	0.00000	0.00000	17,750
02/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00992	0.00950			-4.30397	0.00000	0.00000	6,126
02/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.03896	1.93820			-4.94145	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.43897	2.33761			-4.15605	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.47829	2.37689			-4.09144	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.37333	0.41283			10.58106	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.37018	1.27224			-7.14822	0.00000	0.00000	20,880
02/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01948	0.02008			3.06180	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.03159	0.03310			4.77947	0.00000	0.00000	73
02/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00738	0.00657			-10.98767	0.00000	0.00000	750
02/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01296	0.01317			1.55497	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01530	0.01563			2.17299	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00770	0.00687			-10.69707	0.00000	0.00000	6,000
02/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01806	0.01857			2.78779	0.00000	0.00000	100
02/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.81795	1.71788			-5.50436	0.00000	0.00000	2,000

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
02/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.59561	0.51169			-14.09070	0.00000	0.00000	10,323
02/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.59128	1.49237			-6.21578	0.00000	0.00000	200
02/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.18456	2.08352			-4.62552	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.02929	0.03062			4.51973	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.62871	1.52957			-6.08714	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.35207	1.25401			-7.25248	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01890	0.01946			2.95367	0.00000	0.00000	7,500
02/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.08407	0.08899			5.85010	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.19308	0.14461			-25.10339	0.00000	0.00000	5,460
02/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.90328	0.81099			-10.21679	0.00000	0.00000	5,460
02/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.89495	0.80284			-10.29205	0.00000	0.00000	1,073
02/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.02218	0.92766			-9.24627	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.24585	0.19016			-22.65146	0.00000	0.00000	3,750
02/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.17651	0.19034			7.83171	0.00000	0.00000	13,200
02/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.96209	3.86059			-2.56196	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00081	0.00077			-4.97408	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.05811	4.95657			-2.00748	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.97926	0.88548			-9.57653	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.11196	0.11968			6.89553	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.16563	0.17820			7.58811	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.73293	0.64400			-12.13370	0.00000	0.00000	100,016
02/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.03532	2.93299			-3.37147	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.48813	2.38672			-4.07559	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.31241	0.34363			9.99303	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.37971	0.30943			-18.50901	0.00000	0.00000	25,750
02/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.07520	2.97287			-3.32762	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00790	0.00707			-10.51845	0.00000	0.00000	35,000
02/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.35473	0.39203			10.51664	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.32203	0.25783			-19.93434	0.00000	0.00000	2,500
02/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.09825	0.10456			6.42468	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.60998	1.51095			-6.15088	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.04268	0.04515			5.79313	0.00000	0.00000	10,000
02/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.12434	0.13338			7.26783	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.91164	0.81918			-10.14254	0.00000	0.00000	15,000
02/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.33107	2.22981			-4.34373	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01377	0.01401			1.77709	0.00000	0.00000	25,047
02/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.02008	0.02072			3.17342	0.00000	0.00000	10,490
02/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.08738	1.98652			-4.83203	0.00000	0.00000	400
02/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03355	0.03523			4.98803	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.76085	1.66103			-5.66921	0.00000	0.00000	750
02/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.67572	1.57631			-5.93230	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.03842	0.04051			5.44337	0.00000	0.00000	100
02/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.15536	2.05437			-4.68582	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.33401	1.23583			-7.35934	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.06671	0.07003			4.98563	0.00000	0.00000	25,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.84659	1.74642			-5.42491	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.10907	0.11649			6.80325	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.99637	0.90229			-9.44222	0.00000	0.00000	7,500
02/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.12620	2.02526			-4.74751	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/29			Any day expiry	12.45060	12.55210			0.81522	0.00000	0.00000	1,199
02/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.17064	2.06976			-4.64770	0.00000	0.00000	0
02/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.02124	0.02186			2.89436	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06500	0.06770			4.15411	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/24			Any day expiry	12.49720	12.59840			0.80978	0.00000	0.00000	70
02/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.85780	1.75930			-5.30198	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.32623	3.22583			-3.01865	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/25			Any day expiry	12.49900	12.60020			0.80966	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01523	0.01603			5.20346	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.03147	0.03207			1.90279	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.53247	2.43187			-3.97245	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.75010	2.64958			-3.65502	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.41162	1.31632			-6.75095	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/04/30			Any day expiry	12.50790	12.60910			0.80909	0.00000	0.00000	110
02/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.17085	3.07070			-3.15824	0.00000	0.00000	0
02/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01875	0.01980			5.63809	0.00000	0.00000	500
02/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02800	0.02868			2.44054	0.00000	0.00000	500
02/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.11952	0.12542			4.93851	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.36057	0.38492			6.75148	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/09			Any day expiry	12.52400	12.62510			0.80725	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.57657	0.49981			-13.31251	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.12559	0.13215			5.22431	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.12816	3.02882			-3.17563	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02216	0.02392			7.94947	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.46159	1.36705			-6.46825	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.94873	1.85061			-5.03521	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/11			Any day expiry	12.52760	12.62870			0.80702	0.00000	0.00000	70
02/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07633	0.07931			3.90035	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.03904	1.94046			-4.83497	0.00000	0.00000	11,000
02/01/2018	\$ / R 2018/05/14			Any day expiry	12.53300	12.63400			0.80587	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.36860	0.39332			6.70778	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.58560	0.50932			-13.02527	0.00000	0.00000	11,000
02/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.24799	3.14885			-3.05237	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02099	0.02285			8.85804	0.00000	0.00000	11,000
02/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.07204	0.07446			3.34920	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/15			Any day expiry	12.53480	12.63580			0.80576	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.85365	1.75616			-5.25940	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.08845	0.09196			3.96707	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.90390	2.80656			-3.35207	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02186	0.02562			17.18236	0.00000	0.00000	500
02/01/2018	\$ / R 2018/05/31			Any day expiry	12.56340	12.66430			0.80313	0.00000	0.00000	181



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.40452	1.31075			-6.67598	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.16792	0.17505			4.24894	0.00000	0.00000	0
02/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03730	0.04086			9.54155	0.00000	0.00000	500
02/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.34846	3.25132			-2.90113	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.80780	0.72619			-10.10219	0.00000	0.00000	1,250
02/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06856	0.07051			2.84686	0.00000	0.00000	760
02/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.26582	1.17480			-7.19055	0.00000	0.00000	70,530
02/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.55176	0.58786			6.54245	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.31579	1.22414			-6.96513	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.22580	0.18143			-19.64774	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.95032	2.85082			-3.37231	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09370	0.09681			3.32011	0.00000	0.00000	50
02/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.99370	0.90721			-8.70426	0.00000	0.00000	25,550
02/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.93961	3.83628			-2.62284	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01577	0.01309			-16.97745	0.00000	0.00000	7,420
02/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.25487	0.26670			4.64368	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.58717	3.48417			-2.87147	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.42576	1.33291			-6.51240	0.00000	0.00000	300
02/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01734	0.01461			-15.69138	0.00000	0.00000	300
02/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.65768	1.56381			-5.66303	0.00000	0.00000	7,028
02/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00849	0.00672			-20.87489	0.00000	0.00000	3,500
02/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.69039	4.58831			-2.17632	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.20341	0.21198			4.21268	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.06742	3.96434			-2.53417	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.19430	0.20232			4.12866	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.33377	4.23117			-2.36745	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10811	0.11206			3.65517	0.00000	0.00000	7,600
02/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.15138	1.06199			-7.76329	0.00000	0.00000	114,600
02/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05647	0.05972			5.75168	0.00000	0.00000	24,500
02/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.27293	0.22321			-18.21845	0.00000	0.00000	372
02/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.22825	3.12669			-3.14599	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.47916	2.38054			-3.97791	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.91773	0.83303			-9.22926	0.00000	0.00000	372
02/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00350	0.00258			-26.25322	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.09794	4.99632			-1.99351	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.59560	12.69630			0.79949	0.00000	0.00000	173,975
02/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.35340	0.37249			5.40322	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.36791	0.38815			5.50002	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.77231	0.69185			-10.41870	0.00000	0.00000	30,358
02/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.61090	2.51259			-3.76555	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06650	0.06889			3.58651	0.00000	0.00000	2,700
02/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.37997	0.40115			5.57475	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.74437	0.66485			-10.68249	0.00000	0.00000	2,700
02/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.18528	1.25938			6.25235	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.08968	0.06308			-29.65413	0.00000	0.00000	66

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04592	0.04712			2.62722	0.00000	0.00000	114,600
02/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.20810	2.11051			-4.41959	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.59868	0.63846			6.64404	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.40308	0.34216			-15.11442	0.00000	0.00000	12,603
02/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02277	0.02047			-10.11967	0.00000	0.00000	5,183
02/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.25089	0.26246			4.61192	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.13529	1.04616			-7.85079	0.00000	0.00000	7,420
02/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.18991	0.19768			4.08811	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.43431	1.34138			-6.47950	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.41289	4.31042			-2.32212	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.62094	4.51877			-2.21101	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00654	0.00507			-22.47495	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00937	0.00747			-20.26907	0.00000	0.00000	84,749
02/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.04251	1.94576			-4.73674	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.76087	2.66342			-3.52974	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03385	0.03299			-2.54220	0.00000	0.00000	40,000
02/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.64902	0.69266			6.72432	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.35342	0.29636			-16.14474	0.00000	0.00000	24,500
02/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00345	0.00254			-26.33179	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.11785	5.01624			-1.98539	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.80233	3.69893			-2.71943	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.58296	2.48421			-3.82306	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.22142	0.23110			4.37212	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.45616	0.39156			-14.16209	0.00000	0.00000	114,600
02/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.21139	0.22044			4.28312	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.82140	0.87773			6.85859	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.28930	0.30351			4.91026	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01521	0.01258			-17.28585	0.00000	0.00000	66
02/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.91017	3.80679			-2.64380	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.11927	1.03040			-7.93955	0.00000	0.00000	5,183
02/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.78967	4.68772			-2.12863	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.57085	1.47786			-5.91943	0.00000	0.00000	6,130
02/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.04938	0.05124			3.76319	0.00000	0.00000	15,000
02/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.19136	0.19921			4.10160	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.83173	3.72831			-2.69904	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.15328	0.16011			4.45260	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00599	0.00461			-23.01216	0.00000	0.00000	5,630
02/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.32990	0.27483			-16.69167	0.00000	0.00000	84,749
02/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.35781	1.26568			-6.78525	0.00000	0.00000	84,749
02/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01302	0.01064			-18.24641	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.40870	1.31602			-6.57901	0.00000	0.00000	40,000
02/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.24698	0.25829			4.58153	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.74853	0.79951			6.81009	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05945	0.06329			6.46846	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07476	0.07684			2.78366	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.31333	0.32933			5.10634	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.10790	5.00628			-1.98944	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00354	0.00262			-26.17711	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01793	0.01523			-15.06836	0.00000	0.00000	750
02/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.63439	1.72749			5.69640	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03879	0.03119			-19.58821	0.00000	0.00000	750
02/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.45020	0.47698			5.94770	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.60460	0.53068			-12.22671	0.00000	0.00000	66
02/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.30102	2.20304			-4.25835	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08662	0.08934			3.13356	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.32094	0.33753			5.16648	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.89534	0.81123			-9.39511	0.00000	0.00000	965
02/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.30837	0.32399			5.06563	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.93277	0.84769			-9.12118	0.00000	0.00000	15,000
02/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.97890	2.87915			-3.34866	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04450	0.04545			2.12713	0.00000	0.00000	965
02/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00527	0.00402			-23.78055	0.00000	0.00000	7,028
02/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.16645	0.17416			4.63485	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.88378	2.78494			-3.42750	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.67550	0.72113			6.75568	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.13556	0.14123			4.17702	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.78996	1.69493			-5.30947	0.00000	0.00000	2,000
02/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.67013	0.71536			6.74986	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.33453	0.27906			-16.58057	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.18081	0.18876			4.39243	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.48521	1.39246			-6.24543	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.19578	0.20389			4.14364	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.40018	1.30759			-6.61253	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.68570	2.58846			-3.62046	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06130	0.06476			5.65292	0.00000	0.00000	372
02/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.71385	2.61699			-3.56891	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.95447	7.85373			-1.26635	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00007	0.00003			-47.72727	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.05703	2.95502			-3.33670	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/29			Any day expiry	12.61530	12.71590			0.79744	0.00000	0.00000	445
02/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05233	0.05092			-2.68283	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.39874	1.30679			-6.57421	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03609	0.03170			-12.15205	0.00000	0.00000	500
02/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.21404	0.22269			4.03832	0.00000	0.00000	0
02/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.52079	3.41580			-2.98187	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.54946	1.45740			-5.94143	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/02			Any day expiry	12.62070	12.72120			0.79631	0.00000	0.00000	100
02/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.19016	0.19860			4.43821	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/20			Any day expiry	12.65240	12.75290			0.79432	0.00000	0.00000	1,800
02/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.24867	0.25745			3.52867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.39627	1.30455			-6.56929	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.95114	1.85661			-4.84472	0.00000	0.00000	1,500
02/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.72389	1.63119			-5.37770	0.00000	0.00000	1,500
02/01/2018	\$ / R 2018/07/24			Any day expiry	12.65940	12.76000			0.79467	0.00000	0.00000	1,500
02/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.12984	3.02943			-3.20796	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06924	0.06943			0.28323	0.00000	0.00000	1,500
02/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.16054	0.16661			3.78280	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.19329	0.20119			4.08408	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.34133	3.24008			-3.03013	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.06073	0.06008			-1.06447	0.00000	0.00000	1,500
02/01/2018	\$ / R 2018/07/25			Any day expiry	12.66120	12.76180			0.79455	0.00000	0.00000	70
02/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.81029	1.71688			-5.15987	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18149	0.18868			3.96241	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.39484	1.30347			-6.55081	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/07/31			Any day expiry	12.67180	12.77230			0.79310	0.00000	0.00000	1,853
02/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.21949	3.11934			-3.11074	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.07129	0.07164			0.49096	0.00000	0.00000	500
02/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.70264	3.60127			-2.73795	0.00000	0.00000	0
02/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05444	0.05357			-1.60974	0.00000	0.00000	500
02/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.26664	0.27577			3.42274	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.26745	0.27626			3.29535	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/07			Any day expiry	12.68410	12.78460			0.79233	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.55902	3.45845			-2.82565	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06312	0.06305			-0.10362	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.44335	1.35166			-6.35235	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.75778	0.80020			5.59829	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.39368	0.33560			-14.75260	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.16679	0.17264			3.51172	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/13			Any day expiry	12.69470	12.79520			0.79167	0.00000	0.00000	70
02/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.09209	1.99744			-4.52385	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08599	0.08913			3.64355	0.00000	0.00000	500
02/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.31699	0.32747			3.30883	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/31			Any day expiry	12.72640	12.82690			0.78970	0.00000	0.00000	1,336
02/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.40959	3.31223			-2.85567	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.39059	1.30057			-6.47292	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.91166	3.81420			-2.49158	0.00000	0.00000	0
02/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06806	0.07110			4.46372	0.00000	0.00000	500
02/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.61109	0.63808			4.41716	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.82082	1.90942			4.86584	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.10030	0.10286			2.55456	0.00000	0.00000	1,550
02/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.77448	0.69837			-9.82798	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.37550	0.38801			3.33316	0.00000	0.00000	1,464
02/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.04999	0.96630			-7.97053	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.58583	0.51766			-11.63735	0.00000	0.00000	1,550
02/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47732	0.49608			3.92954	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05818	0.06213			6.77964	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.29536	2.20028			-4.14246	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.75630	12.85690			0.78863	12.83680	12.83680	4,662
02/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06452	0.05252			-18.59980	0.00000	0.00000	750
02/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.38400	3.28596			-2.89710	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.35834	0.36993			3.23537	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.33204	1.24303			-6.68197	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.62384	3.52571			-2.70801	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.09014	0.09261			2.73571	0.00000	0.00000	73,314
02/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.32188	4.22523			-2.23642	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18273	0.18829			3.03898	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.28643	2.19139			-4.15699	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.70479	0.63118			-10.44381	0.00000	0.00000	750
02/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.75990	0.79665			4.83648	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09605	0.09857			2.62284	0.00000	0.00000	750
02/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.57078	0.59527			4.28955	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.26920	1.18112			-6.94013	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.70961	0.74316			4.72706	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.44629	0.46320			3.78909	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.42227	3.32421			-2.86526	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.69213	0.72456			4.68476	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.97102	0.88918			-8.42861	0.00000	0.00000	73,314
02/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18166	0.18718			3.03621	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.53901	2.44303			-3.78012	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15531	0.15993			2.97640	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.50360	0.43975			-12.67830	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.47975	3.38167			-2.81862	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.31714	3.21913			-2.95447	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10344	0.10603			2.50972	0.00000	0.00000	5,300
02/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.56331	0.49626			-11.90385	0.00000	0.00000	5,300
02/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09857	0.10111			2.58005	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18381	0.18940			3.04350	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.27751	2.18250			-4.17148	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.20340	1.26539			5.15131	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.19710	0.15849			-19.58922	0.00000	0.00000	73,314
02/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09992	0.10405			4.13282	0.00000	0.00000	500
02/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.10100	4.00577			-2.32209	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/28			Any day expiry	12.77570	12.87620			0.78665	0.00000	0.00000	1,295
02/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.57422	3.47785			-2.69626	0.00000	0.00000	0
02/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07670	0.08197			6.87246	0.00000	0.00000	500
02/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.38681	1.29749			-6.44109	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.36251	0.37368			3.08247	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/25			Any day expiry	12.82250	12.92330			0.78612	0.00000	0.00000	70
02/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.27907	0.28714			2.88988	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.94657	1.85384			-4.76403	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.20965	0.21523			2.66104	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/29			Any day expiry	12.82940	12.93020			0.78570	0.00000	0.00000	225
02/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.44025	2.34503			-3.90210	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.38286	1.29421			-6.41086	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/10/31			Any day expiry	12.83280	12.93370			0.78627	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.27410	4.17953			-2.21276	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08690	0.09323			7.27745	0.00000	0.00000	500
02/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.75359	3.65488			-2.62967	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.41566	0.42791			2.94636	0.00000	0.00000	0
02/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11639	0.11858			1.88422	0.00000	0.00000	500
02/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.20790	1.26500			4.72745	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.42884	1.33970			-6.23841	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/11/05			Any day expiry	12.84150	12.94240			0.78573	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.26640	0.22260			-16.44046	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.41034	0.42210			2.86674	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.07190	3.97697			-2.33129	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10340	0.10937			5.77616	0.00000	0.00000	1,880
02/01/2018	\$ / R 2018/11/13			Any day expiry	12.85530	12.95630			0.78567	0.00000	0.00000	70
02/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.25611	2.16177			-4.18122	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25141	0.25807			2.65196	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.46402	0.47721			2.84240	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/30			Any day expiry	12.88460	12.98580			0.78543	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.37942	1.29141			-6.38029	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.94402	3.84679			-2.46525	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12862	0.13259			3.08667	0.00000	0.00000	500
02/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.51466	4.42092			-2.07621	0.00000	0.00000	0
02/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08926	0.09672			8.36506	0.00000	0.00000	500
02/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.26489	1.17877			-6.80825	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/12/11			Any day expiry	12.90360	13.00490			0.78505	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.51849	0.53367			2.92833	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.98233	2.88506			-3.26147	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19593	0.19996			2.05801	0.00000	0.00000	20,000
02/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10247	0.11082			8.14479	0.00000	0.00000	23,443
02/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.42313	2.32863			-3.90019	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.26069	0.26745			2.59319	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.90880	13.01010			0.78474	0.00000	0.00000	11,000
02/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25946	0.26619			2.59153	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.44066	2.34609			-3.87501	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.43367	4.34072			-2.09655	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.74469	0.77151			3.60162	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.26193	0.26873			2.59343	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.43189	2.33735			-3.88749	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.79589	0.72141			-9.35796	0.00000	0.00000	23,443
02/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.73624	4.64100			-2.01095	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/31			Any day expiry	12.93810	13.03960			0.78450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13823	0.14624			5.79914	0.00000	0.00000	500
02/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09434	0.10060			6.63159	0.00000	0.00000	500
02/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.13013	4.03664			-2.26347	0.00000	0.00000	0
02/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.37514	1.28765			-6.36231	0.00000	0.00000	1,000
02/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.51324	0.52725			2.72956	0.00000	0.00000	0
02/01/2018	\$ / R 2019/02/13			Any day expiry	13.01900	13.12010			0.77656	0.00000	0.00000	70
02/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.34429	0.35206			2.25689	0.00000	0.00000	0
02/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.42529	2.33196			-3.84818	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.36045	0.36805			2.10735	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.07990	13.18080			0.77141	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.36319	0.37087			2.11525	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.59329	2.50007			-3.59458	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.59758	0.61293			2.56745	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.56768	1.48213			-5.45756	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.61055	2.51725			-3.57411	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.36182	0.36946			2.11129	0.00000	0.00000	0
02/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.60192	2.50866			-3.58432	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.67899	0.69614			2.52650	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.80434	1.72121			-4.60741	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.24230	13.34250			0.75667	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.79669	1.71364			-4.62213	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.67664	0.69371			2.52221	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.67432	0.69128			2.51609	0.00000	0.00000	0
02/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.81202	1.72878			-4.59343	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.89025	2.80557			-2.92997	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.66677	0.68092			2.12340	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.57820	13.67710			0.72837	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.66509	0.67919			2.11997	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.90689	2.82209			-2.91722	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.66845	0.68267			2.12682	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.89857	2.81382			-2.92358	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.64604	6.55147			-1.42290	0.00000	0.00000	0
02/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22424	0.22857			1.93248	0.00000	0.00000	2,000
02/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.31391	2.23626			-3.35558	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.96060	14.06020			0.71344	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.10451	1.12647			1.98774	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.10197	1.12384			1.98438	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.30646	2.22889			-3.36300	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.32137	2.24364			-3.34857	0.00000	0.00000	0
02/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.10706	1.12909			1.99031	0.00000	0.00000	0
02/01/2018	\$ / R 2020/07/28			Any day expiry	14.05880	14.15880			0.71130	0.00000	0.00000	84,000
02/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.44776	2.36807			-3.25544	0.00000	0.00000	0
02/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.13656	1.15687			1.78741	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.22913	1.25034			1.72553	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.41533	2.33585			-3.29050	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.16120	14.26180			0.71039	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.40793	2.32854			-3.29706	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.22653	1.24765			1.72223	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.22393	1.24496			1.71818	0.00000	0.00000	0
02/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.42273	2.34316			-3.28434	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.36112	1.26311			-7.20001	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.43270	12.53420			0.81640	0.00000	0.00000	509
02/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.06477	0.06821			5.31388	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.35207	1.25401			-7.25248	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.06382	0.06731			5.48386	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.06573	0.06911			5.14846	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.34303	1.24491			-7.30556	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.17492	0.18307			4.65791	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.50224	1.40959			-6.16771	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.59560	12.69630			0.79949	0.00000	0.00000	50
02/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.51932	1.42677			-6.09171	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.17784	0.18589			4.52448	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.51077	1.41817			-6.12960	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.17637	0.18447			4.59010	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.56716	1.47532			-5.86028	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.75630	12.85690			0.78863	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.30517	0.31402			2.89827	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.55887	1.46712			-5.88601	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.30346	0.31222			2.88680	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.30690	0.31583			2.90975	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.55060	1.45893			-5.91190	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.53756	2.44263			-3.74109	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.90880	13.01010			0.78474	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.24636	0.25273			2.58466	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.52872	2.43382			-3.75287	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.24521	0.25155			2.58495	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.54641	2.45145			-3.72923	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.24752	0.25392			2.58591	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.67432	0.69128			2.51609	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.24230	13.34250			0.75667	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.67899	0.69614			2.52650	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.79669	1.71364			-4.62213	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.81202	1.72878			-4.59343	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.67664	0.69371			2.52222	0.00000	0.00000	0
02/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.80434	1.72121			-4.60741	0.00000	0.00000	0
02/01/2018	£ / R 2018/01/31			Any day expiry	16.69040	16.87940			1.13239	0.00000	0.00000	10
02/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.22733	2.03702			-8.54402	0.00000	0.00000	0
02/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00773	0.00642			-16.86532	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/01			Any day expiry	16.77700	16.96730			1.13429	0.00000	0.00000	17
02/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.48014	2.29070			-7.63797	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	£ / R 2018/03/01	19.23		Any day expiry	0.02714	0.02800			3.19829	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/15			Any day expiry	16.81960	17.01030			1.13380	0.00000	0.00000	38
02/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.28109	2.09425			-8.19079	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.05069	0.05455			7.61723	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.34451	0.39379			14.30417	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72587	0.58479			-19.43592	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.42259	0.48472			14.70108	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.32713	3.13604			-5.74319	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.83190	17.02280			1.13416	0.00000	0.00000	205,657
02/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.34129	0.39003			14.28093	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.73939	0.59723			-19.22677	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01903	0.01884			-0.96284	0.00000	0.00000	500
02/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73261	0.59099			-19.33079	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.34777	0.39759			14.32606	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.59069	0.46192			-21.80043	0.00000	0.00000	500
02/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.22644	2.04036			-8.35755	0.00000	0.00000	0
02/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05834	0.06316			8.27001	0.00000	0.00000	1,500
02/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.59057	0.64642			9.45606	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.39067	3.20363			-5.51636	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.46604	0.50833			9.07305	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.10820	17.30050			1.12402	0.00000	0.00000	7,360
02/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09887	0.10413			5.31820	0.00000	0.00000	500
02/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.24784	1.09783			-12.02198	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.98237	0.84592			-13.89034	0.00000	0.00000	500
02/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.46320	0.50517			9.06083	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.26216	1.11153			-11.93498	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.25500	1.10467			-11.97853	0.00000	0.00000	0
02/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46036	0.50203			9.04957	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.62083	0.66472			7.06969	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.62669	0.67117			7.09841	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.38700	17.58090			1.11520	0.00000	0.00000	4,164
02/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.47969	1.33027			-10.09774	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.49383	1.34382			-10.04196	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.62371	0.66794			7.09089	0.00000	0.00000	0
02/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.48671	1.33704			-10.06741	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.38452	1.24387			-10.15869	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.65670	17.85440			1.11969	0.00000	0.00000	886
02/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.91483	0.97215			6.26550	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.37813	1.23775			-10.18638	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.91122	0.96827			6.26095	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.91844	0.97604			6.27082	0.00000	0.00000	0
02/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.37174	1.23164			-10.21371	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.24384	1.31451			5.68146	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.62098	1.49331			-7.87605	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.24910	18.44720			1.08553	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.61474	1.48731			-7.89176	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.24008	1.31051			5.67951	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.23633	1.30654			5.67825	0.00000	0.00000	0
02/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.62723	1.49934			-7.85984	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00032	0.00032			-1.17382	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11086	0.11211			1.12758	0.00000	0.00000	115
02/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00411	0.00450			9.35159	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00326	0.00239			-26.55726	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01946	0.01821			-6.44198	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00125	0.00128			2.68399	0.00000	0.00000	0
02/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01039	0.00917			-11.70848	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00158	0.00160			1.22509	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02795	0.02672			-4.41367	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11292	0.11417			1.10967	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01866	0.01743			-6.61124	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00087	0.00089			2.20540	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00335	0.00346			3.42979	0.00000	0.00000	0
02/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01043	0.00929			-10.90987	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00497	0.00370			-25.69877	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11503	0.11630			1.11104	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02497	0.02369			-5.11753	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01497	0.01369			-8.53536	0.00000	0.00000	0
02/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01063	0.01089			2.36615	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00949	0.00858			-9.57029	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12496	0.12624			1.02995	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00854	0.00874			2.38023	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02358	0.02250			-4.59560	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01568	0.01464			-6.60435	0.00000	0.00000	0
02/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01444	0.01482			2.62589	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.02094	0.02253			7.56548	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/30			Any day expiry	14.80760	14.99430			1.26084	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.21334	1.02823			-15.25666	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/31			Any day expiry	14.82200	15.00890			1.26096	0.00000	0.00000	151,647
02/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	1.01267	0.83084			-17.95583	0.00000	0.00000	193,000
02/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.03467	0.03974			14.61503	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.68655	1.49928			-11.10356	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00855	0.00818			-4.29238	0.00000	0.00000	15,150
02/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00000	0.01112			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.00000	1.02002			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/02/15			Any day expiry	14.86820	15.05580			1.26175	0.00000	0.00000	44
02/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.24344	1.06214			-14.58051	0.00000	0.00000	0
02/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.04164	0.04794			15.13282	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	€ / R 2018/02/28			Any day expiry	14.90760	15.09590			1.26311	0.00000	0.00000	0
02/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.54347	1.36015			-11.87730	0.00000	0.00000	1,647
02/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.04107	0.04605			12.11904	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.08877	1.90281			-8.90304	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/15			Any day expiry	14.95460	15.14350			1.26316	0.00000	0.00000	63
02/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03337	0.03631			8.79738	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.33114	0.23000			-30.54178	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.44334	0.53221			20.04399	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06855	0.07660			11.74118	0.00000	0.00000	643
02/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.35535	0.42487			19.56385	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.46909	0.34445			-26.57079	0.00000	0.00000	18,643
02/01/2018	€ / R 2018/03/19			Foreign Exchange Future	14.96730	15.15640			1.26342	15.16000	15.04770	94,257
02/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.43805	0.31847			-27.29802	0.00000	0.00000	5,648
02/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.43844	0.52640			20.06292	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.32604	0.22581			-30.74339	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.60125	1.42020			-11.30690	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.33639	0.40085			19.16166	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00688			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.43358	0.52065			20.08085	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.33628	0.23425			-30.34126	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07796	0.08744			12.16726	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.50066	1.32104			-11.96911	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00000	2.16328			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05993	0.03976			-33.65444	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.02723	1.19616			16.44542	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.07037	1.88500			-8.95367	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03767	0.04140			9.88868	0.00000	0.00000	620
02/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.24926	2.06425			-8.22526	0.00000	0.00000	0
02/01/2018	€ / R 2018/03/29			Any day expiry	14.99910	15.18860			1.26341	0.00000	0.00000	3
02/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03836	0.04285			11.71166	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06233	0.04272			-31.45771	0.00000	0.00000	50,995
02/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.58455	0.46707			-20.09783	0.00000	0.00000	50,995
02/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.09748	0.05796			-40.54060	0.00000	0.00000	7,000
02/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.44384	1.27450			-11.72873	0.00000	0.00000	7,000
02/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.09467	0.93839			-14.27637	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00469	0.00568			21.10983	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.00000	2.46778			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.49436	0.55102			11.45956	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.74662	0.61195			-18.03698	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.25430	15.44510			1.25079	0.00000	0.00000	6,965
02/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.38178	1.53306			10.94840	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.16434	1.30099			11.73580	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16004	0.10589			-33.83843	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.34897	0.38349			9.89238	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.74006	0.60592			-18.12656	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.49092	0.54705			11.43427	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.56663	1.73782			10.92735	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.58885	0.66217			12.45109	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25814	0.27960			8.31178	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.41366	3.22376			-5.56291	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.38039	6.19058			-2.97489	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.49784	0.55501			11.48447	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.10513	0.06359			-39.51276	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00000	0.02268			100.00000	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.30938	5.12132			-3.54197	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01368	0.01642			20.05541	0.00000	0.00000	50,995
02/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05796	0.05886			1.55460	0.00000	0.00000	7,000
02/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.73354	0.59991			-18.21662	0.00000	0.00000	0
02/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.34943	1.49869			11.06098	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.63554	0.69050			8.64881	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.89484	1.71949			-9.25404	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33314	0.35189			5.62648	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.54660	15.74060			1.24786	0.00000	0.00000	5,417
02/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.13624	3.93681			-4.82154	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.12284	0.11741			-4.42090	0.00000	0.00000	124,767
02/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04496	0.04605			2.42913	0.00000	0.00000	37,204
02/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.93894	0.79990			-14.80760	0.00000	0.00000	124,767
02/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.49330	1.63585			9.54618	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.33144	0.35009			5.62731	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.88654	1.71129			-9.28977	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.58643	0.63548			8.36326	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.03983	0.89488			-13.94028	0.00000	0.00000	37,204
02/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.12836	5.93545			-3.14779	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19670	0.14525			-26.15478	0.00000	0.00000	161,971
02/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32974	0.34830			5.62961	0.00000	0.00000	0
02/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.90314	1.72770			-9.21833	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.37048	0.38658			4.34604	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.42381	2.24288			-7.46461	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.83520	16.03210			1.24343	0.00000	0.00000	2,926
02/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.41528	2.23448			-7.48564	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36901	0.38498			4.32840	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36755	0.38339			4.31073	0.00000	0.00000	0
02/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.43235	2.25129			-7.44367	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.04345	1.12047			7.38173	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.44956	1.32136			-8.84381	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.45720	16.66270			1.24869	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.04015	1.11689			7.37836	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.46295	1.33419			-8.80103	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.45625	1.32777			-8.82238	0.00000	0.00000	0
02/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.04676	1.12406			7.38508	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	1.05996	0.96812			-8.66477	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.62210	9.71300			0.94470	0.00000	0.00000	5
02/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00206	0.00112			-45.75975	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.89334	0.80461			-9.93202	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.68390	9.77570			0.94797	0.00000	0.00000	46
02/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02724	0.03031			11.28239	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.43284	0.35841			-17.19474	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14555	0.16366			12.44262	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.71000	9.80210			0.94851	9.75000	9.75000	17,854
02/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14284	0.16051			12.37375	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.42555	0.35156			-17.38682	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14017	0.15742			12.30618	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.44017	0.36532			-17.00471	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.82918	0.74893			-9.67860	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.16697	0.17880			7.08153	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.83580	9.92770			0.93434	0.00000	0.00000	5,012
02/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16498	0.17663			7.05964	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.82117	0.74110			-9.75137	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16301	0.17448			7.03776	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.83721	0.75678			-9.60663	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15527	0.16447			5.92648	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.96170	10.05330			0.91952	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.15823	0.16765			5.95138	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.30653	1.22435			-6.29019	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.32357	1.24117			-6.22547	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15674	0.16605			5.93818	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.31504	1.23275			-6.25779	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.58963	1.50546			-5.29485	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.08020	10.17390			0.92955	0.00000	0.00000	10,812
02/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18123	0.19084			5.30086	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.58103	1.49694			-5.31887	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17983	0.18936			5.30027	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18265	0.19233			5.29989	0.00000	0.00000	0
02/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.57245	1.48843			-5.34326	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.10867	1.03557			-6.59302	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44181	0.46146			4.44862	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.34050	10.43310			0.89551	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43917	0.45867			4.44142	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.10131	1.02836			-6.62356	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43655	0.45590			4.43311	0.00000	0.00000	0
02/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.11605	1.04280			-6.56307	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.19793	0.21841			10.34633	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.34168	0.27975			-18.12399	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.92330	10.00660			0.83944	0.00000	0.00000	250
02/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.35463	0.29181			-17.71427	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.20498	0.22635			10.42776	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.34813	0.28575			-17.91724	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.20143	0.22235			10.38839	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.16294	0.17124			5.09392	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.06230	10.14470			0.81890	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.16667	0.17523			5.13832	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.91437	0.84053			-8.07513	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.93064	0.85654			-7.96224	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.16479	0.17322			5.11607	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.92249	0.84852			-8.01840	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.01260	0.92970			-8.18685	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.19740	10.28030			0.81295	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.00260	0.91970			-8.26850	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.02260	0.93970			-8.10679	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57291	0.60739			6.01782	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.89317	0.84888			-4.95873	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.47690	10.55600			0.75499	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90601	0.86138			-4.92527	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58007	0.61488			6.00101	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.89942	0.85496			-4.94297	0.00000	0.00000	0
02/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57632	0.61096			6.01091	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.39298	1.25562			-9.86126	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.81200	12.95270			1.09819	0.00000	0.00000	1,215
02/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.04552	0.04905			7.75245	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.38352	1.24635			-9.91461	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04498	0.04832			7.41261	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04607	0.04980			8.09375	0.00000	0.00000	0
02/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.37407	1.23710			-9.96830	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.13422	0.14064			4.78774	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.07180	13.21360			1.08478	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13685	0.14358			4.91446	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.59505	1.45998			-8.46835	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.61242	1.47704			-8.39572	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13553	0.14210			4.85217	0.00000	0.00000	0
02/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.60373	1.46850			-8.43186	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.33660	13.48020			1.07674	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71340	1.56980			-8.38100	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69340	1.54980			-8.47998	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70340	1.55980			-8.43020	0.00000	0.00000	0
02/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91436	0.97830			6.99348	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.43090	14.57310			0.98539	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92094	0.98535			6.99363	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.21004	1.13225			-6.42891	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.22346	1.14520			-6.39619	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.91764	0.98182			6.99399	0.00000	0.00000	0
02/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.21674	1.13872			-6.41225	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04375	0.05112			16.84820	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.90070	1.92330			1.18904	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06305	0.04782			-24.15636	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04013	0.04682			16.67365	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07609	0.05954			-21.74658	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06943	0.05352			-22.91365	0.00000	0.00000	0
02/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03679	0.04284			16.45756	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14683	0.12831			-12.61416	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04520	0.04980			10.16991	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91590	1.93870			1.19004	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04273	0.04701			10.01249	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13930	0.12110			-13.06695	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04040	0.04437			9.84862	0.00000	0.00000	0
02/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15450	0.13567			-12.18256	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22010	0.19640			-10.76783	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92990	1.95360			1.22804	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21010	0.18640			-11.28034	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20010	0.17640			-11.84408	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14620	0.15517			6.13507	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97470	1.99960			1.26095	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14150	0.12557			-11.25849	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14211	0.15085			6.15275	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15342	0.13705			-10.67238	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14741	0.13125			-10.96070	0.00000	0.00000	0
02/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13812	0.14665			6.17297	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.18718	0.16299			-12.92210	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01820	2.04440			1.29819	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01666	0.01892			13.54080	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.17846	0.15452			-13.41706	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01538	0.01739			13.08372	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01805	0.02057			13.98123	0.00000	0.00000	0
02/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16985	0.14617			-13.94008	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04089	0.04421			8.13202	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19476	0.17162			-11.88069	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05810	2.08480			1.29731	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03901	0.04212			7.95269	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21091	0.18732			-11.18809	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20279	0.17941			-11.52676	0.00000	0.00000	0
02/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04286	0.04642			8.30909	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25130	0.22460			-10.62475	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09870	2.12540			1.27222	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27130	0.24460			-9.84150	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26130	0.23460			-10.21814	0.00000	0.00000	0
02/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09649	0.08296			-14.02178	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31830	2.34660			1.22072	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26036	0.27545			5.79696	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09206	0.07885			-14.34624	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25479	0.26956			5.79672	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26604	0.28146			5.79611	0.00000	0.00000	0
02/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08774	0.07486			-14.68055	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00946	0.00998			5.56085	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.14721	0.13465			-8.53421	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.59330	1.60650			0.82847	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00852	0.00895			5.05379	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.16522	0.15245			-7.72911	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.15616	0.14348			-8.11614	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.01051	0.01115			6.05795	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16898	0.15732			-6.89706	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02761	0.02897			4.92660	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61680	1.62970			0.79787	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02578	0.02702			4.83167	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16081	0.14927			-7.17612	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02407	0.02521			4.73781	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17727	0.16551			-6.63395	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22040	0.20760			-5.80762	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63960	1.65240			0.78068	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21040	0.19760			-6.08365	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20040	0.18760			-6.38723	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13688	0.12867			-5.99238	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.77420	1.78680			0.71018	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14508	0.14967			3.16488	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13088	0.12287			-6.11898	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14108	0.14547			3.11733	0.00000	0.00000	0
02/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14920	0.15399			3.21020	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12500	0.11719			-6.24823	0.00000	0.00000	0
02/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11880	0.11920			0.33670	0.00000	0.00000	0
02/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11790	0.11920			1.10263	0.00000	0.00000	1,145
02/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11710	0.11880			1.45175	0.00000	0.00000	562
02/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11410	0.10640			-6.74847	0.00000	0.00000	0
02/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.52030	1.54950			1.92067	0.00000	0.00000	0
02/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54520	1.57470			1.90914	0.00000	0.00000	0
02/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.57030	1.60000			1.89136	0.00000	0.00000	0
02/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64800	1.67900			1.88107	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.68311	0.62685			-8.23638	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07171	0.07718			7.62907	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.83710	8.89870			0.69706	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07021	0.07555			7.60054	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.67461	0.61848			-8.32034	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06875	0.07395			7.57025	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.69165	0.63525			-8.15383	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11539	0.12263			6.27383	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.94560	9.00680			0.68414	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01979	0.96583			-5.29138	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.11826	0.12569			6.27493	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.00266	0.94889			-5.36361	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.01122	0.95735			-5.32730	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11682	0.12415			6.27438	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05510	9.11670			0.68028	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.86490	0.80330			-7.12221	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.88490	0.82330			-6.96124	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.87490	0.81330			-7.04080	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63298	0.65336			3.21957	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.76440	9.82330			0.60321	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77858	0.74006			-4.94757	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62930	0.64954			3.21730	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.79123	0.75245			-4.90196	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.78490	0.74624			-4.92470	0.00000	0.00000	0
02/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62563	0.64575			3.21500	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06110	0.05330			-12.76596	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25890	1.26670			0.61959	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05110	0.04330			-15.26419	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04110	0.03330			-18.97810	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06270	0.05490			-12.44019	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26730	1.27510			0.61548	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05270	0.04490			-14.80076	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04270	0.03490			-18.26698	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27570	1.28330			0.59575	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08430	0.07670			-9.01542	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10430	0.09670			-7.28667	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09430	0.08670			-8.05938	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37510	1.38260			0.54541	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05510	0.06260			13.61162	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04510	0.05260			16.62971	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06510	0.07260			11.52074	0.00000	0.00000	0
02/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35380	1.35810			0.31762	0.00000	0.00000	0
02/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35830	1.36260			0.31657	0.00000	0.00000	0
02/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36300	1.36740			0.32282	0.00000	0.00000	0
02/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20390	1.20920			0.44024	0.00000	0.00000	15
02/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21110	1.21650			0.44588	0.00000	0.00000	0
02/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21870	1.22430			0.45951	0.00000	0.00000	0
02/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,340.71000	22,602.62000			1.17234	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.06748	0.08198			21.50342	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.31740	9.43710			1.28469	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.70008	0.59488			-15.02560	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.71727	0.61147			-14.75029	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06606	0.08026			21.49668	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.70866	0.60316			-14.88711	0.00000	0.00000	0
02/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06467	0.07857			21.49195	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.80496	0.70522			-12.39132	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.45410	9.57410			1.26929	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.15906	0.17932			12.73377	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.15711	0.17710			12.72107	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.79694	0.69747			-12.48167	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.81301	0.71300			-12.30163	0.00000	0.00000	0
02/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.16104	0.18157			12.74791	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.40940	0.28770			-29.72643	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.59060	9.71230			1.26895	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.39940	0.27770			-30.47071	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.41940	0.29770			-29.01764	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50065	0.43773			-12.56818	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.41050	10.52960			1.14404	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.91115	0.96733			6.16550	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.90611	0.96198			6.16643	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50561	0.44238			-12.50492	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.91622	0.97275			6.17012	0.00000	0.00000	0
02/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49572	0.43315			-12.62166	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00973	0.01046			7.51103	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.22800	3.25690			0.89529	0.00000	0.00000	433
02/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.29173	0.26356			-9.65616	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00897	0.00950			5.95364	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.31027	0.28173			-9.19904	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.30097	0.27260			-9.42488	0.00000	0.00000	0
02/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00827	0.00863			4.33337	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01177	0.01295			9.96933	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.18060	3.21110			0.95894	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01294	0.01434			10.85537	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.48234	0.45324			-6.03218	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.50117	0.47185			-5.85156	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01234	0.01363			10.41803	0.00000	0.00000	0
02/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.49174	0.46253			-5.94099	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.23650	0.20510			-13.27696	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.13350	3.16490			1.00207	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.22650	0.19510			-13.86313	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.21650	0.18510			-14.50346	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.10059	0.10645			5.82631	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.48937	0.46784			-4.40094	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.13320	3.16070			0.87770	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09865	0.10441			5.83646	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.50545	0.48371			-4.30153	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.49739	0.47575			-4.35053	0.00000	0.00000	0
02/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10257	0.10854			5.81341	0.00000	0.00000	0
02/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21390	1.21610			0.18123	0.00000	0.00000	0
02/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19340	1.19570			0.19273	0.00000	0.00000	0
02/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17580	1.17790			0.17860	0.00000	0.00000	0
02/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,989,217</b>	
<b>Option Open Interest</b>											<b>4,521,041</b>	
<b>Total</b>											<b>6,510,258</b>	