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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/03/2018 TO 01/03/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.73690	1.58550			-8.71668	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/01			Any day expiry	11.76310	11.91450			1.28708	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.63690	1.48550			-9.24919	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/02			Any day expiry	11.76310	11.92000			1.33383	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.63691	1.48000			-9.58565	0.00000	0.00000	100,000
01/03/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00001	0.00000			-97.64706	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.11411	0.05161			-54.76743	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.02446	0.05385			120.14062	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/09			Any day expiry	11.77380	11.92230			1.26128	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.08791	0.17391			97.83705	0.00000	0.00000	20,000
01/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.30066	0.18155			-39.61578	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00003	0.00002			-49.85075	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/15			Any day expiry	11.78430	11.93270			1.25930	0.00000	0.00000	6,178
01/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.54573	2.39732			-5.83002	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.71880	5.57020			-2.59844	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.95883	3.81034			-3.75094	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00082	0.00142			73.89972	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.28023	1.13280			-11.51532	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00001	0.00007			364.38356	0.00000	0.00000	13,176
01/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00014	0.00017			17.97594	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00040	0.00061			52.24931	0.00000	0.00000	35,000
01/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00001	0.00004			396.47059	0.00000	0.00000	225,000
01/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00010	0.00011			8.66534	0.00000	0.00000	15,000
01/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.46892	3.32038			-4.28193	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.20891	3.06033			-4.63006	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00009	0.00006			-34.16009	0.00000	0.00000	17,000
01/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00020	0.00026			30.00494	0.00000	0.00000	4,000
01/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00855	0.01453			69.98643	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.58766	0.45316			-22.88626	0.00000	0.00000	20,880
01/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00010	0.00012			13.16306	0.00000	0.00000	5,000
01/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.40888	2.26027			-6.16929	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00021	0.00028			31.65569	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.72889	2.58027			-5.44634	0.00000	0.00000	850
01/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.77886	3.63043			-3.92782	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.89884	3.75037			-3.80817	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00008	0.00007			-18.05226	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.99890	2.85030			-4.95512	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.88889	2.74028			-5.14419	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00012	0.00014			12.53112	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.09895	1.95038			-7.07836	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00340	0.00600			76.76116	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00017	0.00021			23.52941	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.32889	2.18029			-6.38063	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00009	0.00007			-19.24324	0.00000	0.00000	100
01/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00011	0.00012			9.61887	0.00000	0.00000	55
01/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00022	0.00030			33.33333	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00092	0.00163			77.22385	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00095	0.00169			78.05520	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.72918	1.58077			-8.58268	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.04484	0.07712			71.98968	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.02867	0.04996			74.27907	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00439	0.00766			74.64824	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.91407	0.76933			-15.83458	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00061	0.00100			65.34914	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.07677	0.12800			66.73371	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.16093	1.01406			-12.65105	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00002			452.63158	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.33280	0.45604			37.03266	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.27294	0.17413			-36.20288	0.00000	0.00000	40,000
01/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.17786	0.10342			-41.85309	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.11083	0.05775			-47.89654	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00921	0.01561			69.52778	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.13979	0.22353			59.90839	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.37321	0.50129			34.31908	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.79120	11.93980			1.26026	11.96750	11.84800	751,451
01/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			500.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.70880	5.56020			-2.60299	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00056	0.00091			62.71095	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.58936	1.44111			-9.32772	0.00000	0.00000	2,500
01/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00003	0.00014			317.91045	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.31891	3.17035			-4.47615	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00011	0.00015			37.03367	0.00000	0.00000	2,500
01/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.07158	0.11995			67.57639	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.28038	0.18015			-35.74672	0.00000	0.00000	227,000
01/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.20881	4.06027			-3.52942	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00008	0.00008			-7.89474	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.38888	2.24028			-6.22076	0.00000	0.00000	41,000
01/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.36881	4.22024			-3.40061	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00030	0.00044			43.55687	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.80910	1.66064			-8.20669	0.00000	0.00000	98,694
01/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.96900	1.82046			-7.54389	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.78735	0.64473			-18.11391	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.15890	3.01032			-4.70355	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00010	0.00012			18.82239	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00221	0.00399			80.81522	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.15101	1.00419			-12.75539	0.00000	0.00000	5,000
01/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00010	0.00011			7.36434	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.25890	2.11031			-6.57808	0.00000	0.00000	500
01/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.64889	2.50026			-5.61107	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00009	0.00006			-35.14124	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00009	0.00006			-30.32330	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.69889	2.55026			-5.50698	0.00000	0.00000	80,000
01/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00015	0.00018			19.51384	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00013	0.00016			16.45663	0.00000	0.00000	100
01/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.13893	1.99036			-6.94635	0.00000	0.00000	10,323
01/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.04897	1.90041			-7.25052	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00013	0.00015			14.89527	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.15893	2.01035			-6.88215	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00009	0.00009			2.48027	0.00000	0.00000	4,951
01/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.99899	1.85044			-7.43118	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00019	0.00024			27.50000	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.62889	2.48026			-5.65382	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00009	0.00006			-37.04545	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.86906	1.72056			-7.94517	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00026	0.00036			38.43198	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.96319	0.81786			-15.08813	0.00000	0.00000	0

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01/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00527	0.00913			73.24417	0.00000	0.00000	11,000
01/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.04160	0.01624			-60.95471	0.00000	0.00000	32,520
01/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.03459	0.06003			73.54399	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.44339	0.32023			-27.77649	0.00000	0.00000	32,520
01/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.76801	0.62581			-18.51496	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.03201	0.01149			-64.10469	0.00000	0.00000	2,250
01/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.21199	0.31456			48.38077	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.09079	0.04476			-50.70418	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			500.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00009	0.00022			162.79343	0.00000	0.00000	3,867
01/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00010	0.00012			14.28571	0.00000	0.00000	18,718
01/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.45962	1.31162			-10.13946	0.00000	0.00000	2,478
01/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00143	0.00260			82.65507	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.60933	1.46105			-9.21375	0.00000	0.00000	7,500
01/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.11894	1.97037			-7.01174	0.00000	0.00000	7,000
01/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.70920	1.56081			-8.68197	0.00000	0.00000	17,750
01/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.06890	2.92031			-4.84184	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00012	0.00018			54.51419	0.00000	0.00000	2,500
01/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00011	0.00013			24.45498	0.00000	0.00000	6,126
01/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.65889	2.51026			-5.58994	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.01886	0.03296			74.81029	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.10890	2.96032			-4.77939	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00008	0.00007			-13.11085	0.00000	0.00000	73
01/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.94901	1.80048			-7.62092	0.00000	0.00000	20,880
01/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00009	0.00007			-27.32301	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00006	0.00023			288.33333	0.00000	0.00000	6,000
01/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00004	0.00017			308.10811	0.00000	0.00000	750
01/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.42888	2.28027			-6.11866	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00010	0.00010			0.91743	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00009	0.00008			-10.87645	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.18892	2.04034			-6.78804	0.00000	0.00000	200
01/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00009	0.00007			-22.35551	0.00000	0.00000	100
01/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.03220	0.88620			-14.14386	0.00000	0.00000	10,323
01/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00008	0.00006			-24.91145	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.80889	2.66027			-5.29098	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00009	0.00007			-25.41254	0.00000	0.00000	7,500
01/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.22891	2.08032			-6.66646	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.92902	1.78050			-7.69952	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.41972	1.27183			-10.41677	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.40975	1.26189			-10.48833	0.00000	0.00000	373
01/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00038	0.00057			50.50425	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.38364	0.26732			-30.31941	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.48747	0.36016			-26.11576	0.00000	0.00000	3,750
01/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.55941	1.41120			-9.50382	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.26557	0.16820			-36.66425	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00213	0.00386			81.17873	0.00000	0.00000	13,200
01/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.59880	4.45022			-3.23090	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.01243	0.02146			72.64647	0.00000	0.00000	750
01/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.07414	0.12393			67.15900	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.11906	0.19322			62.28572	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.18203	0.27755			52.47193	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.14859	0.08373			-43.64973	0.00000	0.00000	90,000
01/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			500.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.69880	5.55020			-2.60756	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.66889	3.52042			-4.04650	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.50950	1.36139			-9.81187	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00070	0.00119			69.64006	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00179	0.00327			83.06935	0.00000	0.00000	41,000
01/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.21059	1.06347			-12.15244	0.00000	0.00000	80,146
01/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.11890	2.97032			-4.76403	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01111	0.01906			71.57261	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.71991	0.57926			-19.53714	0.00000	0.00000	25,380
01/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.70887	3.56043			-4.00233	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00008	0.00023			211.33333	0.00000	0.00000	35,000
01/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00053	0.00085			60.98859	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.01617	0.02824			74.62712	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.62497	0.48844			-21.84605	0.00000	0.00000	2,500
01/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.20892	2.06033			-6.72670	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00012	0.00013			11.11111	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00089	0.00158			76.39682	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.42969	1.28178			-10.34612	0.00000	0.00000	15,000
01/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00009	0.00006			-29.36596	0.00000	0.00000	10,490
01/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.70889	2.56026			-5.48662	0.00000	0.00000	400
01/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.95890	2.81029			-5.02225	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00010	0.00009			-3.40909	0.00000	0.00000	25,047
01/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00008	0.00008			-2.40096	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.36888	2.22028			-6.27308	0.00000	0.00000	750
01/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.27890	2.13030			-6.52043	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00010	0.00010			5.97166	0.00000	0.00000	100
01/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.77889	2.63027			-5.34819	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.45888	2.31026			-6.04425	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.90904	1.76052			-7.77973	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00024	0.00032			35.02128	0.00000	0.00000	25,150
01/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.74889	2.60027			-5.40666	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00066	0.00111			67.93421	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.52946	1.38131			-9.68640	0.00000	0.00000	7,500
01/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.69123	0.55166			-20.19123	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.25836	0.37015			43.26933	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.06716	0.03035			-54.81095	0.00000	0.00000	750
01/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.20579	0.30697			49.16790	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.09459	0.04717			-50.13411	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.28891	0.19072			-33.98530	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/22			Any day expiry	11.79650	11.94510			1.25970	0.00000	0.00000	30,000
01/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.08541	0.13582			59.02359	0.00000	0.00000	20,000
01/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.13422	0.07738			-42.34744	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.25528	0.35509			39.09788	0.00000	0.00000	50,000
01/03/2018	\$ / R 2018/03/28			Any day expiry	11.80700	11.95580			1.26027	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.22122	0.31318			41.57115	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.10828	0.05929			-45.24381	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.15624	0.09451			-39.50847	0.00000	0.00000	546
01/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.15634	0.22792			45.78658	0.00000	0.00000	546
01/03/2018	\$ / R 2018/03/29			Any day expiry	11.80870	11.95760			1.26093	0.00000	0.00000	1,199
01/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.20494	0.29211			42.53488	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.21764	0.14032			-35.52713	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.79161	2.64274			-5.33273	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00031	0.00034			9.80579	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.19742	1.05166			-12.17286	0.00000	0.00000	0
01/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00612	0.00926			51.31729	0.00000	0.00000	4,000
01/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.31988	0.42618			33.23199	0.00000	0.00000	120,000
01/03/2018	\$ / R 2018/04/06			Any day expiry	11.82230	11.97170			1.26371	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.10758	0.06448			-40.06232	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/16			Any day expiry	11.83860	11.98830			1.26451	0.00000	0.00000	54
01/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.48335	0.37764			-21.87056	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.11195	0.15594			39.29046	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00193	0.00264			36.92172	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/24			Any day expiry	11.85170	12.00150			1.26395	0.00000	0.00000	70
01/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.44023	2.29114			-6.10956	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.95740	3.80795			-3.77657	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/25			Any day expiry	11.85330	12.00320			1.26463	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00070	0.00115			63.55087	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00173	0.00186			7.51984	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.14843	2.99866			-4.75699	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.94537	1.79907			-7.52046	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.37060	3.22072			-4.44654	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.17772	0.23575			32.65091	0.00000	0.00000	400
01/03/2018	\$ / R 2018/04/30			Any day expiry	11.86140	12.01140			1.26461	0.00000	0.00000	506
01/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.79975	3.65039			-3.93060	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00115	0.00179			56.39327	0.00000	0.00000	500
01/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00677	0.01047			54.60665	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00200	0.00212			6.26565	0.00000	0.00000	500
01/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.41632	0.32435			-22.09205	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.34442	0.44115			28.08471	0.00000	0.00000	0
01/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.18302	0.12975			-29.10664	0.00000	0.00000	400
01/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.73033	0.61305			-16.05806	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/02			Any day expiry	11.86470	12.01470			1.26425	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.09503	0.12775			34.43464	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.47453	0.58782			23.87499	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.10983	0.07312			-33.42092	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.29861	0.38656			29.45552	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.23391	0.17186			-26.52468	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07480	0.10026			34.03106	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/09			Any day expiry	11.87590	12.02620			1.26559	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.93890	0.81406			-13.29692	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00913	0.01357			48.56107	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.99323	1.84737			-7.31804	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.75580	3.60635			-3.97915	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00170	0.00255			50.04704	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.52458	2.37521			-5.91660	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/11			Any day expiry	11.87910	12.02950			1.26609	0.00000	0.00000	70
01/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00368	0.00471			28.00543	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.62005	2.47106			-5.68662	0.00000	0.00000	11,000
01/03/2018	\$ / R 2018/05/14			Any day expiry	11.88390	12.03430			1.26558	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.87764	3.72774			-3.86570	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00154	0.00204			32.57866	0.00000	0.00000	11,000
01/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08164	0.10857			32.98615	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.94774	0.82427			-13.02790	0.00000	0.00000	11,000
01/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00395	0.00536			35.63725	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.00430	1.14501			14.01021	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15			Any day expiry	11.88550	12.03590			1.26541	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.50255	0.40731			-18.95144	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.18805	0.24321			29.33354	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01880	0.00911			-51.55710	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.38918	0.48612			24.90889	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.20368	0.15022			-26.24717	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.41971	2.27245			-6.08579	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00521	0.00835			60.30405	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.26048	0.33220			27.53353	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/18			Any day expiry	11.89030	12.04070			1.26490	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.37018	0.29150			-21.25419	0.00000	0.00000	51,000
01/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00113	0.00153			35.51617	0.00000	0.00000	500
01/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.52155	3.37175			-4.25390	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/31			Any day expiry	11.91120	12.06170			1.26352	0.00000	0.00000	181
01/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.91546	1.77495			-7.33528	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02666	0.03665			37.49564	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.97993	3.82983			-3.77140	0.00000	0.00000	0
01/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00275	0.00345			25.34376	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.21163	1.08728			-10.26325	0.00000	0.00000	1,250
01/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00692	0.00952			37.52817	0.00000	0.00000	760
01/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.75050	1.61445			-7.77217	0.00000	0.00000	70,530
01/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.19040	0.23725			24.60607	0.00000	0.00000	2,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.80706	1.67007			-7.58106	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.40039	0.32627			-18.51129	0.00000	0.00000	22,550
01/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.56447	3.41476			-4.20014	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01277	0.01781			39.44904	0.00000	0.00000	50
01/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.43580	1.30640			-9.01262	0.00000	0.00000	25,550
01/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.58127	4.43050			-3.29089	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00060	0.00085			41.35638	0.00000	0.00000	7,420
01/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06184	0.08001			29.38260	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.22183	4.07128			-3.56601	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.93045	1.79161			-7.19192	0.00000	0.00000	300
01/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00070	0.00099			40.94791	0.00000	0.00000	300
01/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.18974	2.04783			-6.48061	0.00000	0.00000	7,028
01/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00022	0.00031			44.00183	0.00000	0.00000	3,500
01/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.34082	5.18988			-2.82623	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04369	0.05695			30.36371	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.71114	4.56033			-3.20123	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.04070	0.05313			30.54338	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.98096	4.83007			-3.02930	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01675	0.02341			39.81118	0.00000	0.00000	7,600
01/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.61962	1.48602			-8.24883	0.00000	0.00000	114,600
01/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00515	0.00701			36.07709	0.00000	0.00000	24,500
01/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.47642	0.39297			-17.51773	0.00000	0.00000	372
01/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.85296	3.70281			-3.89706	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.06890	2.92103			-4.81823	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.28895	0.35526			22.94937	0.00000	0.00000	8,000
01/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.34556	1.21765			-9.50598	0.00000	0.00000	372
01/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.28562	0.35132			23.00412	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.14478	0.10773			-25.58927	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.27556	0.21726			-21.15561	0.00000	0.00000	76,000
01/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.45524	0.54926			20.65161	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.75075	5.59978			-2.62531	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00008			47.55382	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.93930	12.09030			1.26473	12.11000	11.99660	225,781
01/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10093	0.12758			26.40070	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10681	0.13495			26.34177	0.00000	0.00000	3,000
01/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.16751	1.04465			-10.52354	0.00000	0.00000	22,728
01/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.20731	3.05877			-4.63113	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00661	0.00907			37.31535	0.00000	0.00000	2,700
01/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11178	0.14117			26.28918	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.13248	1.01087			-10.73860	0.00000	0.00000	2,700
01/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.60124	0.71144			18.32737	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.16194	0.12114			-25.19887	0.00000	0.00000	66
01/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00377	0.00506			34.16848	0.00000	0.00000	114,600
01/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.78347	2.63751			-5.24389	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.21372	0.26546			24.20656	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.67442	0.57516			-14.71853	0.00000	0.00000	12,603
01/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00113	0.00158			39.58903	0.00000	0.00000	5,183
01/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06036	0.07814			29.45574	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.60106	1.46784			-8.32070	0.00000	0.00000	7,420
01/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03928	0.05132			30.63061	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.93998	1.80102			-7.16331	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.06092	4.91001			-2.98175	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.27084	5.11991			-2.86360	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00014	0.00021			45.04568	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00026	0.00037			43.59174	0.00000	0.00000	2,415
01/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.60745	2.46311			-5.53543	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.36585	3.21671			-4.43101	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00226	0.00311			37.55592	0.00000	0.00000	40,000
01/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.23999	0.29702			23.76149	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.60069	0.50672			-15.64425	0.00000	0.00000	24,500
01/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.48965	0.40496			-17.29558	0.00000	0.00000	155,500
01/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.55800	0.46740			-16.23775	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.25730	0.31770			23.47152	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.48137	1.35083			-8.81170	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07067	0.09113			28.96196	0.00000	0.00000	60,000
01/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00007			47.60000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.77075	5.61977			-2.61623	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.44144	4.29075			-3.39296	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.17762	3.02922			-4.67024	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04980	0.06475			30.01430	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.75110	0.64695			-13.86633	0.00000	0.00000	114,600
01/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04636	0.06037			30.20881	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.33969	0.41657			22.63354	0.00000	0.00000	3,000
01/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07510	0.09670			28.75617	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00057	0.00080			41.52274	0.00000	0.00000	66
01/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.55130	4.40055			-3.31227	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.58254	1.44971			-8.39346	0.00000	0.00000	5,183
01/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.44080	5.28985			-2.77448	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.09329	1.95241			-6.72995	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00421	0.00567			34.87753	0.00000	0.00000	15,000
01/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03975	0.05191			30.60071	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.47140	4.32069			-3.37058	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02904	0.03813			31.30649	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00012	0.00018			45.37338	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.56503	0.47385			-16.13699	0.00000	0.00000	2,415
01/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.85439	1.71665			-7.42748	0.00000	0.00000	2,415
01/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00044	0.00063			42.22020	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.91140	1.77283			-7.24965	0.00000	0.00000	40,000
01/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05892	0.07632			29.53013	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.29572	0.36327			22.83936	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00557	0.00760			36.48964	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00820	0.01133			38.20521	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08486	0.10795			27.21211	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.38193	0.46617			22.05406	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.49632	0.41102			-17.18560	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.63408	0.74803			17.97117	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.44486	0.53756			20.83891	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.26594	0.20896			-21.42784	0.00000	0.00000	60,000
01/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00008			47.50958	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.70334	0.82437			17.20708	0.00000	0.00000	10,000
01/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.76075	5.60978			-2.62076	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00074	0.00105			40.77357	0.00000	0.00000	750
01/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.98159	1.12026			14.12747	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04229	0.02996			-29.14712	0.00000	0.00000	60,750
01/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.14234	0.17917			25.87442	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.95304	0.83887			-11.97970	0.00000	0.00000	66
01/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.88167	2.73496			-5.09112	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01097	0.01526			39.10947	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08803	0.11160			26.77030	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.31873	1.19130			-9.66335	0.00000	0.00000	965
01/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08281	0.10559			27.51130	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.36351	1.23529			-9.40358	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.59429	3.44451			-4.16725	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00359	0.00481			33.84988	0.00000	0.00000	965
01/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00010	0.00015			45.95405	0.00000	0.00000	7,028
01/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03259	0.04271			31.06121	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.49490	3.34537			-4.27861	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.25433	0.31415			23.52054	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02449	0.03223			31.63393	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.33519	2.19193			-6.13461	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.25140	0.31065			23.57014	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.57210	0.48035			-16.03660	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03661	0.04789			30.79606	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.99731	1.85759			-6.99561	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04118	0.05375			30.51284	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.90188	1.76345			-7.27883	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.28654	3.13768			-4.52928	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00584	0.00798			36.73316	0.00000	0.00000	372
01/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.31627	3.16730			-4.49202	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.81649	0.94615			15.88005	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.07719	0.05585			-27.64526	0.00000	0.00000	2,550
01/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.61070	8.45970			-1.75363	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.34263	0.27587			-19.48667	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.24272	0.18902			-22.12638	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.48202	0.57932			20.18448	0.00000	0.00000	60
01/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.11404	0.08407			-26.28455	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.66734	3.51760			-4.08308	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/29			Any day expiry	11.95640	12.10760			1.26459	0.00000	0.00000	445
01/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00374	0.00520			39.07015	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.89496	1.75792			-7.23159	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00159	0.00225			41.31063	0.00000	0.00000	500
01/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05136	0.06552			27.57947	0.00000	0.00000	0
01/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.14519	3.99465			-3.63174	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.06311	1.92394			-6.74541	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/02			Any day expiry	11.96110	12.11240			1.26493	0.00000	0.00000	100
01/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04421	0.05634			27.44925	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.82467	1.68951			-7.40766	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/06			Any day expiry	11.96730	12.11870			1.26511	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.70385	1.57091			-7.80215	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06197	0.07821			26.19537	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07115	0.08961			25.94868	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.35756	0.43066			20.44394	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.46026	0.38196			-17.01197	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/07/20			Any day expiry	11.98900	12.14080			1.26616	0.00000	0.00000	1,800
01/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07073	0.08773			24.03039	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.88173	1.74693			-7.16377	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.24606	2.10632			-6.22145	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.49433	2.35282			-5.67316	0.00000	0.00000	1,500
01/03/2018	\$ / R 2018/07/24			Any day expiry	11.99520	12.14710			1.26634	0.00000	0.00000	500
01/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.73117	3.58222			-3.99188	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00637	0.00932			46.42442	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05126	0.06342			23.72928	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03953	0.04992			26.29186	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.94934	3.79964			-3.79034	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00454	0.00674			48.65938	0.00000	0.00000	1,500
01/03/2018	\$ / R 2018/07/25			Any day expiry	11.99680	12.14870			1.26617	0.00000	0.00000	70
01/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.34071	2.20003			-6.01016	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04751	0.05873			23.61402	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.87506	1.74151			-7.12264	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/07/31			Any day expiry	12.00610	12.15810			1.26602	0.00000	0.00000	1,853
01/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.31846	4.16823			-3.47876	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00456	0.00633			38.82276	0.00000	0.00000	500
01/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.82310	3.67437			-3.89035	0.00000	0.00000	0
01/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00920	0.01247			35.51433	0.00000	0.00000	500
01/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08116	0.09961			22.72862	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08345	0.10179			21.97225	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/07			Any day expiry	12.01700	12.16920			1.26654	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.92645	1.79259			-6.94875	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.17093	4.02129			-3.58788	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00793	0.01049			32.15794	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.34141	0.40438			18.44407	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.64441	0.55518			-13.84693	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04540	0.05618			23.76433	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/13			Any day expiry	12.02630	12.17870			1.26722	0.00000	0.00000	70
01/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.63910	2.49748			-5.36592	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11289	0.13540			19.94269	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01807	0.02263			25.24795	0.00000	0.00000	500
01/03/2018	\$ / R 2018/08/31			Any day expiry	12.05420	12.20710			1.26844	0.00000	0.00000	1,766
01/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.85869	1.72830			-7.01504	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.01387	3.86553			-3.69564	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.52581	4.37562			-3.31860	0.00000	0.00000	0
01/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01001	0.01272			27.04131	0.00000	0.00000	500
01/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.27786	0.32488			16.92139	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.17340	1.30796			11.46735	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02531	0.03123			23.39794	0.00000	0.00000	1,550
01/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.13456	1.02469			-9.68402	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14812	0.17604			18.85262	0.00000	0.00000	1,464
01/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.46692	1.34653			-8.20677	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.89478	0.79570			-11.07247	0.00000	0.00000	1,550
01/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.20436	0.23917			17.03365	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00896	0.01134			26.46875	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.38746	0.32478			-16.17547	0.00000	0.00000	48,200
01/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.41634	1.29664			-8.45105	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.84860	2.70560			-5.01992	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.08050	12.23370			1.26816	12.23910	12.20010	38,398
01/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.09290	0.07426			-20.06762	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.98481	3.83753			-3.69598	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13890	0.16516			18.90461	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.78840	1.66146			-7.09799	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.22904	4.08057			-3.51081	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01954	0.02427			24.18361	0.00000	0.00000	73,314
01/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.94846	4.79764			-3.04797	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05950	0.06979			17.29810	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.83900	2.69609			-5.03376	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.04736	0.94118			-10.13809	0.00000	0.00000	750
01/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.36658	0.42652			16.35083	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02284	0.02825			23.71212	0.00000	0.00000	750
01/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.25506	0.29839			16.98797	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.71762	1.59234			-7.29356	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.33579	0.39142			16.56652	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18742	0.22023			17.50845	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.02379	3.87631			-3.66534	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.32528	0.37940			16.64010	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.37386	1.25547			-8.61729	0.00000	0.00000	73,314

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.61796	0.70849			14.64934	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.19684	0.23034			17.02139	0.00000	0.00000	1,500
01/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05910	0.06930			17.26456	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.23200	0.18951			-18.31438	0.00000	0.00000	45,000
01/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.10893	2.96379			-4.66858	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04943	0.05749			16.29780	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.78608	0.69282			-11.86416	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.08234	3.93455			-3.62011	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.91669	3.76979			-3.75056	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02719	0.03349			23.17764	0.00000	0.00000	5,300
01/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.86529	0.76772			-11.27620	0.00000	0.00000	5,300
01/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02429	0.03001			23.52362	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.66905	0.76453			14.27184	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.33855	0.28083			-17.04758	0.00000	0.00000	73,314
01/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05990	0.07028			17.33118	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.82940	2.68658			-5.04765	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.81250	0.92321			13.62609	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.71704	4.56716			-3.17745	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02509	0.03094			23.35830	0.00000	0.00000	500
01/03/2018	\$ / R 2018/09/28			Any day expiry	12.09740	12.25090			1.26887	0.00000	0.00000	1,295
01/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01444	0.01806			25.05366	0.00000	0.00000	500
01/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.17769	4.03004			-3.53403	0.00000	0.00000	0
01/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.84688	1.71970			-6.88634	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14428	0.17060			18.24094	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/25			Any day expiry	12.13900	12.29310			1.26946	0.00000	0.00000	70
01/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10861	0.12723			17.14611	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.45961	2.32413			-5.50814	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08041	0.09233			14.82564	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/29			Any day expiry	12.14520	12.29930			1.26881	0.00000	0.00000	225
01/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.99521	2.85303			-4.74685	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.83439	1.71075			-6.74013	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/10/31			Any day expiry	12.14830	12.30250			1.26931	0.00000	0.00000	430
01/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.89100	4.74178			-3.05097	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01930	0.02428			25.79089	0.00000	0.00000	500
01/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.18269	0.21325			16.72741	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.35346	4.20686			-3.36745	0.00000	0.00000	0
01/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03176	0.03936			23.93045	0.00000	0.00000	500
01/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.69737	0.78869			13.09514	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.88461	1.76034			-6.59383	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/11/05			Any day expiry	12.15600	12.31030			1.26933	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.44137	0.37839			-14.26898	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.18061	0.21064			16.62838	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.67886	4.53072			-3.16608	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02486	0.03102			24.79194	0.00000	0.00000	1,880
01/03/2018	\$ / R 2018/11/13			Any day expiry	12.16830	12.32280			1.26969	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.79303	2.65366			-4.98994	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10133	0.11646			14.93072	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.34401	1.23335			-8.23354	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.84045	0.94420			12.34541	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/16			Any day expiry	12.17290	12.32750			1.27003	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29691	0.34085			14.79920	0.00000	0.00000	51,000
01/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.33755	0.28670			-15.06264	0.00000	0.00000	51,000
01/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.43568	1.57401			9.63501	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.09278	0.07651			-17.53884	0.00000	0.00000	51,000
01/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21835	0.25351			16.10642	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/30			Any day expiry	12.19450	12.34940			1.27024	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.82385	1.70411			-6.56483	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.13744	4.98809			-2.90697	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02194	0.02749			25.33028	0.00000	0.00000	500
01/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.54208	4.39573			-3.22219	0.00000	0.00000	0
01/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03658	0.04513			23.35948	0.00000	0.00000	500
01/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.69323	1.57787			-6.81288	0.00000	0.00000	20,000
01/03/2018	\$ / R 2018/12/11			Any day expiry	12.21110	12.36620			1.27016	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.25433	0.29407			15.62655	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.56337	3.41901			-4.05139	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08447	0.09521			12.70654	0.00000	0.00000	20,000
01/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02717	0.03374			24.17357	0.00000	0.00000	23,443
01/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.79870	2.66078			-4.92799	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.96845	2.82881			-4.70408	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.81939	1.70079			-6.51842	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.80972	3.66679			-3.75174	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11352	0.12899			13.62958	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.21560	12.37080			1.27051	0.00000	0.00000	18,500
01/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11299	0.12837			13.61268	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.98739	2.84757			-4.68031	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.05157	4.90294			-2.94230	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12430	0.14158			13.90259	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11405	0.12961			13.64423	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.23499	0.27159			15.57724	0.00000	0.00000	2,764
01/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.39549	0.45031			13.86264	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07532	0.08759			16.28934	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.33818	0.29052			-14.09120	0.00000	0.00000	2,764
01/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.97792	2.83819			-4.69214	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.13989	1.03951			-8.80574	0.00000	0.00000	23,443
01/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.17027	1.06869			-8.67949	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.38587	0.43949			13.89781	0.00000	0.00000	2,000
01/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.81306	0.72863			-10.38426	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52866	0.59943			13.38666	0.00000	0.00000	150
01/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.91378	1.02132			11.76952	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.36395	5.21364			-2.80221	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2018/12/31			Any day expiry	12.24110	12.39640			1.26868	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02505	0.03004			19.92566	0.00000	0.00000	500
01/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04158	0.04933			18.64686	0.00000	0.00000	500
01/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.81489	1.69735			-6.47650	0.00000	0.00000	1,000
01/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.25599	0.29375			14.75035	0.00000	0.00000	0
01/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.73048	4.58293			-3.11908	0.00000	0.00000	0
01/03/2018	\$ / R 2019/02/13			Any day expiry	12.30700	12.46280			1.26595	0.00000	0.00000	70
01/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15964	0.17846			11.78981	0.00000	0.00000	0
01/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.95264	2.81566			-4.63921	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.00583	1.11073			10.42890	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17418	0.19261			10.57722	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.35680	12.51300			1.26408	0.00000	0.00000	600
01/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17551	0.19414			10.61106	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.12871	2.99114			-4.39722	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.31175	0.35129			12.68270	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.00495	1.88829			-5.81866	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.44903	0.39773			-11.42515	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.14738	3.00961			-4.37748	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17485	0.19337			10.59414	0.00000	0.00000	0
01/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.13805	3.00037			-4.38733	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.25515	2.13899			-5.15077	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37793	0.41934			10.95920	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.49120	12.64860			1.26009	0.00000	0.00000	869
01/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37635	0.41759			10.95862	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.24673	2.13074			-5.16229	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37477	0.41585			10.95940	0.00000	0.00000	0
01/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.26357	2.14725			-5.13909	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.40427	0.43129			6.68144	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.43605	3.30317			-3.86729	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.76910	12.92910			1.25302	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.40340	0.43031			6.66946	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.45430	3.32121			-3.85302	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.44517	3.31219			-3.86014	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.40515	0.43227			6.69340	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.31798	7.17082			-2.01090	0.00000	0.00000	0
01/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08707	0.09992			14.74924	0.00000	0.00000	2,000
01/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.79905	2.68868			-3.94325	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.07630	13.24050			1.25571	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.70535	0.75918			7.63110	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.70354	0.75723			7.63101	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.79088	2.68064			-3.95007	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.80724	2.69673			-3.93671	0.00000	0.00000	0
01/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70718	0.76114			7.63011	0.00000	0.00000	0
01/03/2018	\$ / R 2020/07/28			Any day expiry	13.15970	13.32580			1.26219	0.00000	0.00000	84,000
01/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.94402	2.83309			-3.76811	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.73372	0.78889			7.51870	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.90762	2.79899			-3.73615	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80633	0.86573			7.36645	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.24680	13.41470			1.26748	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80442	0.86369			7.36768	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.89953	2.79103			-3.74206	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.80251	0.86165			7.36897	0.00000	0.00000	0
01/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.91571	2.80695			-3.73026	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.93902	1.79049			-7.66002	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.79120	11.93980			1.26026	11.88070	11.84940	452
01/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00022	0.00030			33.35511	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.92902	1.78050			-7.69952	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00022	0.00029			32.51830	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00023	0.00031			34.18719	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.91903	1.77051			-7.73942	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03494	0.04574			30.90810	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.01647	1.87650			-6.94113	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.93930	12.09030			1.26473	12.08660	12.02820	138
01/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.03564	1.89544			-6.88726	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03577	0.04680			30.84931	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.02605	1.88597			-6.91413	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03535	0.04627			30.87733	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.04988	1.91765			-6.45041	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.08050	12.23370			1.26816	0.00000	0.00000	45
01/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11125	0.13239			19.00113	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.04075	1.90869			-6.47123	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11038	0.13135			19.00199	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11212	0.13343			19.00012	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.03162	1.89973			-6.49216	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.09178	2.95102			-4.55283	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.21560	12.37080			1.27051	0.00000	0.00000	3
01/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10738	0.12182			13.44444	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.08227	2.94159			-4.56418	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10689	0.12124			13.43117	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.10129	2.96044			-4.54146	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10787	0.12239			13.45978	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37477	0.41585			10.95939	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.49120	12.64860			1.26009	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37793	0.41934			10.95922	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.24673	2.13074			-5.16228	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.26357	2.14725			-5.13909	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37635	0.41759			10.95864	0.00000	0.00000	0
01/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.25515	2.13899			-5.15077	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/01			Any day expiry	16.24360	16.37490			0.80832	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.98641	2.85510			-4.39700	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/15			Any day expiry	16.27920	16.40480			0.77154	0.00000	0.00000	38
01/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.77302	2.64778			-4.51658	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00222	0.00258			15.92678	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.07367	0.09195			24.81709	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.99391	0.88679			-10.77691	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.10715	0.13124			22.49142	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.85113	3.72538			-3.26520	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.29110	16.41680			0.77159	16.43390	16.33610	192,942
01/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.07236	0.09034			24.85019	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	1.01126	0.90354			-10.65201	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00223	0.00218			-2.12032	0.00000	0.00000	500
01/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	1.00257	0.89515			-10.71418	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.07501	0.09359			24.78165	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.81605	0.71444			-12.45043	0.00000	0.00000	500
01/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.71306	2.58808			-4.60647	0.00000	0.00000	0
01/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00416	0.00488			17.42227	0.00000	0.00000	1,500
01/03/2018	£ / R 2018/04/30			Any day expiry	16.42300	16.55170			0.78366	0.00000	0.00000	9
01/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	1.07887	0.98580			-8.62721	0.00000	0.00000	0
01/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.27187	0.30750			13.10296	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.41023	0.44870			9.37864	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.89773	3.77826			-3.06511	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.32417	0.35486			9.46667	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.56460	16.69400			0.78118	16.74440	16.63380	14,467
01/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.36460	16.49400			0.79073	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.06233	0.07226			15.93231	0.00000	0.00000	500
01/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.64957	1.55086			-5.98406	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.34563	1.25470			-6.75713	0.00000	0.00000	500
01/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.32223	0.35274			9.46823	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.66570	1.56663			-5.94777	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.65763	1.55874			-5.96578	0.00000	0.00000	0
01/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.32030	0.35063			9.46870	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.51326	0.55243			7.63193	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.51767	0.55715			7.62631	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17			Foreign Exchange Future	16.82690	16.95840			0.78149	0.00000	0.00000	13,662
01/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.93077	1.83875			-4.76601	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.94636	1.85403			-4.74365	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.51546	0.55479			7.62910	0.00000	0.00000	0
01/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.93856	1.84639			-4.75481	0.00000	0.00000	0
01/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.82801	1.74436			-4.57627	0.00000	0.00000	0
01/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.08450	17.21630			0.77146	0.00000	0.00000	898
01/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.78529	0.83358			6.14972	0.00000	0.00000	0
01/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.82079	1.73728			-4.58631	0.00000	0.00000	0
01/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.78251	0.83066			6.15267	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.78807	0.83652			6.14756	0.00000	0.00000	0
01/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.81357	1.73022			-4.59608	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.98880	1.04070			5.24893	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.35870	17.49120			0.76331	0.00000	0.00000	951
01/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.92010	1.83950			-4.19762	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.93418	1.85319			-4.18719	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.98584	1.03754			5.24460	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.92714	1.84634			-4.19257	0.00000	0.00000	0
01/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.98288	1.03439			5.24095	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.12954	2.04979			-3.74503	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.12189	1.17526			4.75707	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.61940	17.75240			0.75485	0.00000	0.00000	3,115
01/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.11894	1.17219			4.75882	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.12249	2.04286			-3.75175	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.11600	1.16912			4.75982	0.00000	0.00000	0
01/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.13660	2.05672			-3.73868	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00001			203.68189	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11019	0.11182			1.47743	0.00000	0.00000	8,261
01/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00156	0.00251			60.62940	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00137	0.00069			-49.78788	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01981	0.01819			-8.18944	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00006	0.00011			88.01736	0.00000	0.00000	0
01/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00987	0.00829			-15.97889	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00062	0.00076			22.61497	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02783	0.02619			-5.87859	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11232	0.11399			1.48325	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01830	0.01677			-8.34270	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00018			20.46721	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00179	0.00219			22.08989	0.00000	0.00000	0
01/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00947	0.00820			-13.40709	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00198	0.00229			15.84873	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00946	0.00838			-11.39005	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11443	0.11612			1.47685	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00123	0.00139			12.88548	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02679	0.02526			-5.71722	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01754	0.01617			-7.84803	0.00000	0.00000	0
01/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00390	0.00451			15.71577	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00842	0.00916			8.71070	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00838	0.00757			-9.59042	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12370	0.12551			1.46077	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00658	0.00712			8.27019	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02287	0.02161			-5.52249	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01472	0.01365			-7.28924	0.00000	0.00000	0
01/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01208	0.01308			8.31062	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.60935	2.47478			-5.15750	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	€ / R 2018/03/15			Any day expiry	14.40070	14.53530			0.93468	0.00000	0.00000	63
01/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00005	0.00008			41.16576	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.48437	0.37518			-22.54223	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.03870	0.06494			67.78901	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.01756	0.03203			82.39371	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.70137	0.57900			-17.44663	0.00000	0.00000	14,172
01/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00069	0.00080			16.48240	0.00000	0.00000	643
01/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.29465	0.20710			-29.71102	0.00000	0.00000	10,000
01/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.18601	0.12357			-33.56599	0.00000	0.00000	10,000
01/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.41290	14.54760			0.93458	14.57350	14.49630	119,461
01/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.65466	0.53443			-18.36548	0.00000	0.00000	5,648
01/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03727	0.06278			68.45876	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.47580	0.36734			-22.79557	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.01427	0.02660			86.45029	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.08779	1.95320			-6.44638	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00109	0.00064			-41.42531	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.08755	0.13470			53.86434	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.14891	0.22117			48.52824	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.03588	0.06068			69.13409	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.49298	0.38308			-22.29251	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04017	0.02274			-43.39594	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.45307	0.57034			25.88317	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.58735	2.45266			-5.20580	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00025	0.00026			3.11129	0.00000	0.00000	620
01/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00088	0.00105			19.55976	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.97798	1.84345			-6.80132	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.41399	1.54824			9.49414	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.76387	2.62965			-4.85612	0.00000	0.00000	0
01/03/2018	€ / R 2018/03/29			Any day expiry	14.44700	14.58140			0.93030	0.00000	0.00000	3
01/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00087	0.00105			21.03631	0.00000	0.00000	0
01/03/2018	€ / R 2018/04/11			Any day expiry	14.48960	14.62710			0.94896	0.00000	0.00000	107
01/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.51821	0.41782			-19.37263	0.00000	0.00000	0
01/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.11781	0.15492			31.50042	0.00000	0.00000	0
01/03/2018	€ / R 2018/04/30			Any day expiry	14.54750	14.68550			0.94862	0.00000	0.00000	16
01/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.79829	0.68835			-13.77222	0.00000	0.00000	0
01/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.10579	0.13385			26.52205	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.07455	0.05750			-22.87779	0.00000	0.00000	50,995
01/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.78751	0.69279			-12.02770	0.00000	0.00000	50,995
01/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00053	0.00072			36.35153	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.11692	0.09309			-20.37713	0.00000	0.00000	6,460
01/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.80780	1.68365			-6.86735	0.00000	0.00000	6,460
01/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.40841	1.29162			-8.29187	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.08988	0.98298			-9.80846	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.71433	1.85044			7.93909	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18070	0.21640			19.75436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.99157	0.88781			-10.46392	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.69720	14.83640			0.94712	14.84150	14.79500	28,597
01/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.84412	0.95949			13.66825	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.65301	0.75107			15.01718	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.20581	0.16467			-19.98830	0.00000	0.00000	29,734
01/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.10561	0.12802			21.22659	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.98350	0.88000			-10.52388	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17877	0.21421			19.82628	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.92631	3.78747			-3.53622	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.02175	1.14390			11.95430	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23471	0.27919			18.95193	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.93333	6.79432			-2.00494	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.06500	0.08005			23.15631	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15708	0.18938			20.56317	0.00000	0.00000	29,734
01/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.12766	0.10104			-20.85051	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01713	0.01404			-18.07830	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.18266	0.21862			19.68118	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.85496	5.71645			-2.36574	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00216	0.00285			31.83082	0.00000	0.00000	50,995
01/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01351	0.01387			2.64028	0.00000	0.00000	6,460
01/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.23978	1.36746			10.29905	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.04258	0.03106			-27.04274	0.00000	0.00000	29,734
01/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.81486	0.92744			13.81608	0.00000	0.00000	0
01/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.97546	0.87222			-10.58464	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.54316	1.67955			8.83796	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12605	0.14812			17.50630	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.31453	0.35859			14.00768	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.25590	2.13705			-5.26871	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17			Foreign Exchange Future	14.97920	15.12000			0.93997	15.08120	15.08120	45,432
01/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.61370	4.47130			-3.08646	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03290	0.03130			-4.86311	0.00000	0.00000	86,824
01/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.94405	1.83002			-5.86576	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16325	0.19002			16.39602	0.00000	0.00000	29,734
01/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00492	0.00452			-8.16683	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.06396	0.05955			-6.90336	0.00000	0.00000	29,734
01/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.97320	1.07827			10.79657	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.24685	2.12812			-5.28439	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.18533	1.08859			-8.16157	0.00000	0.00000	86,824
01/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12510	0.14705			17.54006	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.28263	0.32288			14.23839	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.30343	1.20288			-7.71480	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.65572	6.51452			-2.12151	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.24400	0.20827			-14.64272	0.00000	0.00000	86,824
01/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12416	0.14598			17.57392	0.00000	0.00000	0
01/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.26496	2.14598			-5.25310	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17439	0.19739			13.18939	0.00000	0.00000	0
01/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.80420	2.68529			-4.24030	0.00000	0.00000	0
01/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.25930	15.40110			0.92927	0.00000	0.00000	2,971
01/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.79509	2.67629			-4.25029	0.00000	0.00000	0
01/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17350	0.19639			13.19535	0.00000	0.00000	0
01/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17261	0.19540			13.19935	0.00000	0.00000	0
01/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.81331	2.69430			-4.23047	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.66252	0.72643			9.64712	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.24140	1.16175			-6.41573	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.55420	15.69800			0.92451	0.00000	0.00000	1,091
01/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.65945	0.72312			9.65540	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.25525	1.17512			-6.38339	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.24832	1.16843			-6.39953	0.00000	0.00000	0
01/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.66560	0.72975			9.63878	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.72564	1.63793			-5.08270	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.66181	0.71523			8.07177	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.79870	15.94000			0.89438	0.00000	0.00000	3,542
01/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.65929	0.71253			8.07673	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.74059	1.65253			-5.05872	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.66434	0.71793			8.06680	0.00000	0.00000	0
01/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.73311	1.64523			-5.07069	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.53453	0.49554			-7.29323	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.18920	9.22950			0.43856	0.00000	0.00000	4
01/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00373	0.00504			35.30280	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.80716	0.76703			-4.97140	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00182	0.00210			15.66318	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.19460	9.23500			0.43939	9.21950	9.19180	6,832
01/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00176	0.00203			15.52067	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.79722	0.75710			-5.03193	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00170	0.00196			15.37512	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.81710	0.77696			-4.91227	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.20830	9.24860			0.43765	0.00000	0.00000	46
01/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.12857	0.10808			-15.93170	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.11687	0.13668			16.95680	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.21209	1.17394			-3.14729	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02563	0.02905			13.33554	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.31300	9.35450			0.44561	9.32500	9.30890	5,486
01/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02509	0.02844			13.35911	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.20263	1.16455			-3.16651	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02456	0.02785			13.38852	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.22156	1.18335			-3.12813	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04028	0.04302			6.81691	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.42990	9.47180			0.44433	0.00000	0.00000	400
01/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04128	0.04411			6.83957	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.72138	1.68231			-2.27006	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.74038	1.70122			-2.24977	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04078	0.04356			6.82830	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.73088	1.69176			-2.25988	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.01297	1.97423			-1.92454	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.54340	9.58570			0.44324	0.00000	0.00000	10,812
01/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06683	0.07059			5.62054	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.00343	1.96489			-1.92389	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06637	0.06993			5.36355	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06730	0.07125			5.87684	0.00000	0.00000	0
01/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.99390	1.95555			-1.92312	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.46468	1.43568			-1.97980	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23429	0.24606			5.02590	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.77790	9.81860			0.41624	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23258	0.24428			5.03148	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.45639	1.42746			-1.98607	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23088	0.24251			5.03707	0.00000	0.00000	0
01/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.47298	1.44391			-1.97356	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00204	0.00273			34.21040	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.84606	0.76991			-9.00055	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.21610	9.29300			0.83441	0.00000	0.00000	700
01/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.86594	0.78973			-8.80007	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00216	0.00291			34.66340	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.85600	0.77982			-8.89923	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00210	0.00282			34.43560	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01872	0.02402			28.33681	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.34820	9.42790			0.85257	0.00000	0.00000	430
01/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01944	0.02493			28.20008	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.48124	1.40703			-5.01047	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.50052	1.42612			-4.95804	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01908	0.02447			28.26881	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.49088	1.41657			-4.98414	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.78492	1.71182			-4.09569	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04959	0.05706			15.07855	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.47410	9.55460			0.84968	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04902	0.05642			15.08544	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.77549	1.70246			-4.11284	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04847	0.05578			15.08664	0.00000	0.00000	0
01/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.79437	1.72118			-4.07878	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25657	0.27989			9.08799	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.31788	1.25999			-4.39222	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.73280	9.81430			0.83737	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.33377	1.27559			-4.36231	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.26068	0.28429			9.05948	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32569	1.26766			-4.37794	0.00000	0.00000	0
01/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25849	0.28196			9.07637	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	22.76780	26.13940			14.80863	0.00000	0.00000	0
01/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	11.04790	15.12600			36.91290	0.00000	0.00000	0
01/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	495.24210	576.99460			16.50758	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.65486	1.53889			-7.00782	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.50650	12.62300			0.93152	0.00000	0.00000	1,215
01/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00139	0.00193			39.06498	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.64489	1.52893			-7.04958	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00136	0.00189			39.02457	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00142	0.00197			39.11970	0.00000	0.00000	0
01/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.63492	1.51897			-7.09182	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04265	0.05127			20.21167	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.76670	12.88680			0.94073	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04352	0.05231			20.20638	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80682	1.69551			-6.16032	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.82595	1.71447			-6.10529	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04308	0.05179			20.21215	0.00000	0.00000	0
01/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.81638	1.70499			-6.13263	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09311	0.10678			14.68332	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.02420	13.14720			0.94440	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09231	0.10583			14.65530	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.11731	2.00769			-5.17708	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09891	1.98958			-5.20883	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.10811	1.99863			-5.19293	0.00000	0.00000	0
01/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09151	0.10489			14.62716	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.66890	0.72321			8.11840	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.06490	14.19240			0.90651	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67453	0.72922			8.10738	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.32963	1.25682			-5.47618	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.34400	1.27081			-5.44612	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.67171	0.72621			8.11239	0.00000	0.00000	0
01/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.33681	1.26381			-5.46135	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00454	0.00758			66.97609	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.86160	1.87520			0.73055	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06294	0.05238			-16.77721	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00332	0.00602			81.07123	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08080	0.06958			-13.89391	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07172	0.06082			-15.20433	0.00000	0.00000	0
01/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00240	0.00478			98.71262	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.16023	0.14938			-6.77194	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01688	0.01984			17.57812	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87520	1.88880			0.72526	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01543	0.01818			17.81015	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.15168	0.14104			-7.01076	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01412	0.01666			18.02996	0.00000	0.00000	0
01/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16892	0.15786			-6.54449	0.00000	0.00000	0

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01/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.27835	0.26648			-4.26478	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88850	1.90230			0.73074	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01779	0.01983			11.45345	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26929	0.25753			-4.36806	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01685	0.01878			11.44512	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01878	0.02093			11.45893	0.00000	0.00000	0
01/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.26028	0.24863			-4.47510	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10823	0.11541			6.64053	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92840	1.94220			0.71562	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14983	0.14321			-4.41387	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10462	0.11162			6.69310	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16273	0.15575			-4.28993	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15622	0.14942			-4.35135	0.00000	0.00000	0
01/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10113	0.10795			6.74291	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.23650	0.21795			-7.84278	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.95410	1.97280			0.95696	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00072	0.00091			26.80565	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.22662	0.20811			-8.16705	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00060	0.00075			25.34586	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00086	0.00110			28.18656	0.00000	0.00000	0
01/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.21676	0.19830			-8.51566	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01149	0.01418			23.42788	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22826	0.21236			-6.96583	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.99390	2.01280			0.94789	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01086	0.01327			22.13791	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24696	0.23047			-6.67906	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23759	0.22138			-6.82209	0.00000	0.00000	0
01/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01216	0.01516			24.66436	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01414	0.01792			26.72686	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33217	0.31643			-4.73769	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.03400	2.05360			0.96362	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35014	0.33432			-4.51812	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01617	0.02003			23.88809	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34113	0.32535			-4.62501	0.00000	0.00000	0
01/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01513	0.01895			25.27148	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11413	0.10670			-6.51212	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23300	2.25170			0.83744	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19199	0.20349			5.99007	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10899	0.10179			-6.60621	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18713	0.19840			6.02107	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19691	0.20863			5.94981	0.00000	0.00000	0
01/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10391	0.09693			-6.72130	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00007	0.00009			31.73077	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22278	0.20401			-8.42441	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50730	1.52610			1.24726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00006	0.00007			23.05920	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24276	0.22397			-7.73903	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23277	0.21399			-8.06769	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00008	0.00011			40.70606	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23558	0.21805			-7.44211	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00604	0.00803			32.98203	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52990	1.54930			1.26806	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00548	0.00735			34.05680	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22614	0.20873			-7.69795	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00498	0.00673			35.17020	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24508	0.22743			-7.20090	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31793	0.30024			-5.56522	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55100	1.57070			1.27015	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00948	0.01155			21.79326	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30848	0.29085			-5.71599	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00893	0.01094			22.45606	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01012	0.01231			21.58236	0.00000	0.00000	0
01/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29912	0.28161			-5.85536	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18793	0.17543			-6.64919	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66450	1.68530			1.24962	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08516	0.09371			10.04286	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.18066	0.16841			-6.77976	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08243	0.09073			10.07416	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08798	0.09679			10.00734	0.00000	0.00000	0
01/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17348	0.16149			-6.91426	0.00000	0.00000	0
01/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11590	0.11750			1.38050	0.00000	0.00000	0
01/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11560	0.11710			1.29758	0.00000	0.00000	1,145
01/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11450	0.11620			1.48472	0.00000	0.00000	562
01/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11150	0.11260			0.98655	0.00000	0.00000	0
01/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.50510	1.51640			0.75078	0.00000	0.00000	0
01/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.52970	1.54090			0.73217	0.00000	0.00000	0
01/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55420	1.56550			0.72706	0.00000	0.00000	0
01/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62610	1.63740			0.69491	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.93879	0.82777			-11.82597	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00114	0.00193			68.60720	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.51230	8.62410			1.31339	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00109	0.00187			71.16738	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.92884	0.81783			-11.95212	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00105	0.00179			70.48101	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.94875	0.83769			-11.70611	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02083	0.03008			44.39014	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.61580	8.72890			1.31270	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.25503	1.15118			-8.27501	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02182	0.03140			43.87756	0.00000	0.00000	0

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01/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.23602	1.13250			-8.37562	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.24552	1.14183			-8.32509	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02132	0.03073			44.13114	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07247	0.08751			20.75510	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.71830	8.83240			1.30874	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07439	0.08983			20.76210	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.27609	1.17743			-7.73106	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.29417	1.19511			-7.65417	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07342	0.08867			20.75776	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.28512	1.18627			-7.69254	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40042	0.44395			10.87206	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33190	9.45020			1.26769	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.97852	0.90375			-7.64072	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39767	0.44094			10.87964	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.99304	0.91774			-7.58295	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.98577	0.91074			-7.61177	0.00000	0.00000	0
01/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39494	0.43794			10.88714	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08660	0.07970			-7.96767	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23340	1.24030			0.55943	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07660	0.06970			-9.00783	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06660	0.05970			-10.36036	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08720	0.08030			-7.91284	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24280	1.24970			0.55520	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07720	0.07030			-8.93782	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06720	0.06030			-10.26786	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25050	1.25750			0.55978	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10950	0.10250			-6.39269	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12950	0.12250			-5.40541	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11950	0.11250			-5.85774	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33310	1.34030			0.54009	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01310	0.02030			54.96183	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00310	0.01030			232.25806	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02310	0.03030			31.16883	0.00000	0.00000	0
01/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38160	1.37500			-0.47771	0.00000	0.00000	0
01/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38740	1.38080			-0.47571	0.00000	0.00000	0
01/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39290	1.38620			-0.48101	0.00000	0.00000	0
01/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22230	1.21840			-0.31907	0.00000	0.00000	190
01/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23100	1.22710			-0.31682	0.00000	0.00000	50
01/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23990	1.23590			-0.32261	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.06198	0.11515	0.11150	0.01284	85.79356	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07520	8.94300	0.11150	0.99715	-1.45672	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.20718	0.12815	0.11150	0.01429	-38.14551	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.11884	0.19304	0.11150	0.02152	62.43711	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.12404	0.06604	0.11150	0.00736	-46.75681	0.00000	0.00000	11,700
01/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.20046	0.12257	0.11150	0.01367	-38.85626	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.05882	0.11077	0.11150	0.01235	88.33266	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.06526	0.11957	0.11150	0.01333	83.22563	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.21402	0.13377	0.11150	0.01492	-37.49597	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.20156	0.25665	0.11150	0.02862	27.33042	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.43862	0.36418	0.11150	0.04061	-16.97243	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.20953	0.26595	0.11150	0.02965	26.92811	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90310	8.77290	0.11150	0.97819	-1.46241	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.20552	0.26128	0.11150	0.02913	27.12850	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.43263	0.35885	0.11150	0.04001	-17.05319	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.44466	0.36955	0.11150	0.04121	-16.89174	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.31655	0.25148	0.11150	0.02804	-20.55521	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.30345	0.36858	0.11150	0.04110	21.46402	0.00000	0.00000	1,200
01/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.48867	0.42077	0.11150	0.04692	-13.89361	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.73870	8.61160	0.11150	0.96020	-1.45445	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.49913	0.43177	0.11150	0.04814	-13.49661	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36043	0.42017	0.11150	0.04685	16.57274	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36997	0.42917	0.11150	0.04785	16.00324	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.49388	0.42632	0.11150	0.04753	-13.68057	0.00000	0.00000	0
01/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36518	0.42472	0.11150	0.04736	16.30264	0.00000	0.00000	0
01/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,646.63000	21,854.47000			0.96015	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00064	0.00102			59.83967	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.91080	8.99450			0.93931	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.03984	0.95652			-8.01273	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.05978	0.97642			-7.86592	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00061	0.00097			59.14333	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.04981	0.96647			-7.93870	0.00000	0.00000	0
01/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00058	0.00092			58.45994	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.09225	1.01566			-7.01198	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.04010	9.12530			0.94247	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03235	0.04096			26.62382	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03169	0.04012			26.58728	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.08291	1.00651			-7.05496	0.00000	0.00000	0
01/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.10159	1.02482			-6.96935	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03301	0.04181			26.65865	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.95145	0.88292			-7.20275	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12115	0.13914			14.85090	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.16820	9.25450			0.94130	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11965	0.13742			14.85180	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.94295	0.87464			-7.24418	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11817	0.13572			14.85252	0.00000	0.00000	0
01/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.95997	0.89122			-7.16167	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.68585	0.63981			-6.71211	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.86260	9.95250			0.91152	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54845	0.59231			7.99811	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54472	0.58836			8.01032	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.69212	0.64586			-6.68463	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.55219	0.59629			7.98583	0.00000	0.00000	0
01/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.67959	0.63379			-6.73974	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00008	0.00012			48.03549	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.08420	3.11530			1.00837	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.42588	0.39482			-7.29365	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00007	0.00010			47.36070	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.44586	0.41479			-6.96911	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.43587	0.40480			-7.12777	0.00000	0.00000	0
01/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00006	0.00009			46.77966	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00187	0.00241			28.74846	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.04310	3.07210			0.95298	0.00000	0.00000	6,380
01/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00195	0.00252			29.22761	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.60885	0.58042			-4.66955	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.62877	0.60031			-4.52657	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00191	0.00246			28.98293	0.00000	0.00000	0
01/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.61881	0.59036			-4.59699	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.38961	0.36529			-6.24019	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.99970	3.02880			0.97010	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02030	0.02530			24.60487	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.38060	0.35650			-6.33321	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01931	0.02409			24.80109	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02135	0.02656			24.40271	0.00000	0.00000	0
01/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.37165	0.34776			-6.42806	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04643	0.05042			8.60644	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.59504	0.57573			-3.24571	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.97250	2.99590			0.78722	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04534	0.04925			8.61753	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.61284	0.59335			-3.18071	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.60393	0.58452			-3.21304	0.00000	0.00000	0
01/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04754	0.05163			8.59684	0.00000	0.00000	0
01/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20080	1.21700			1.34910	0.00000	0.00000	0
01/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18420	1.20010			1.34268	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16620	1.18210			1.36340	0.00000	0.00000	0
01/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest **1,637,137**
Option Open Interest **4,337,474**
Total **5,974,611**