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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/03/2018 TO 02/03/2018

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
02/03/2018	\$ / R 2018/03/02			Any day expiry	11.92000	11.99580			0.63591	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.48000	1.40420			-5.12163	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.05161	0.03149			-38.99655	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.05385	0.07474			38.77630	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/09			Any day expiry	11.92230	12.00180			0.66682	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.17391	0.23329			34.13898	0.00000	0.00000	20,000
02/03/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.18155	0.12294			-32.28688	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00002	0.00001			-11.90476	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/15			Any day expiry	11.93270	12.01210			0.66540	0.00000	0.00000	6,178
02/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.39732	2.31791			-3.31212	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.57020	5.49060			-1.42904	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.81034	3.73060			-2.09272	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00142	0.00161			13.15474	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.13280	1.05361			-6.99123	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00007	0.00000			-99.85251	0.00000	0.00000	13,176
02/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00017	0.00017			4.37912	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00061	0.00066			9.59062	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	225,000
02/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00011	0.00001			-92.02566	0.00000	0.00000	15,000
02/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.32038	3.24060			-2.40266	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.06033	2.98061			-2.60514	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00006	0.00004			-38.86986	0.00000	0.00000	17,000
02/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00026	0.00028			6.19772	0.00000	0.00000	4,000
02/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.01453	0.01879			29.36455	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.45316	0.38346			-15.38135	0.00000	0.00000	20,880
02/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00012	0.00001			-93.40278	0.00000	0.00000	5,000
02/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.26027	2.18067			-3.52166	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00028	0.00030			6.43087	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.58027	2.50063			-3.08642	0.00000	0.00000	850
02/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.63043	3.55060			-2.19897	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.75037	3.67060			-2.12688	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00007	0.00007			1.01449	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.85030	2.77061			-2.79578	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.74028	2.66062			-2.90730	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00014	0.00014			3.61357	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.95038	1.87079			-4.08085	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00600	0.00736			22.55679	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00021	0.00022			5.19922	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.18029	2.10069			-3.65080	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00007	0.00002			-71.75368	0.00000	0.00000	100
02/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00012	0.00012			3.14570	0.00000	0.00000	55
02/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00030	0.00032			6.67785	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00163	0.00186			13.74640	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00169	0.00193			13.89859	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.58077	1.50122			-5.03219	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.07712	0.09890			28.23598	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.04996	0.06464			29.36964	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00766	0.00952			24.34289	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.76933	0.69206			-10.04355	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00100	0.00112			11.70319	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.12800	0.16239			26.86345	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.01406	0.93519			-7.77733	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.45604	0.53077			16.38548	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.17413	0.12760			-26.72038	0.00000	0.00000	40,000
02/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.10342	0.07293			-29.48581	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.05775	0.03964			-31.35084	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.01561	0.02036			30.42080	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.22353	0.27771			24.23789	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.50129	0.57762			15.22610	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.93980	12.01940			0.66668	12.04590	11.86410	757,008
02/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

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02/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.56020	5.48060			-1.43161	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00091	0.00101			11.27662	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.44111	1.36161			-5.51644	0.00000	0.00000	2,500
02/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00014	0.00000			-99.71429	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.17035	3.09060			-2.51539	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00015	0.00000			-97.47676	0.00000	0.00000	2,500
02/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.11995	0.15172			26.48458	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.18015	0.13232			-26.54968	0.00000	0.00000	227,000
02/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.06027	3.98060			-1.96213	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00008	0.00008			1.42857	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.24028	2.16068			-3.55308	0.00000	0.00000	41,000
02/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.22024	4.14060			-1.88715	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00044	0.00047			8.24365	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.66064	1.58107			-4.79117	0.00000	0.00000	98,694
02/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.82046	1.74088			-4.37162	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.64473	0.56939			-11.68469	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.01032	2.93061			-2.64811	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00012	0.00001			-94.80097	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00399	0.00476			19.26911	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.00419	0.92536			-7.85016	0.00000	0.00000	5,000
02/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00011	0.00011			2.79783	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.11031	2.03071			-3.77181	0.00000	0.00000	500
02/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.50026	2.42064			-3.18449	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00006	0.00004			-35.54007	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00006	0.00003			-50.40000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.55026	2.47063			-3.12248	0.00000	0.00000	80,000
02/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00018	0.00019			4.57627	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00016	0.00016			4.13749	0.00000	0.00000	100
02/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.99036	1.91076			-3.99896	0.00000	0.00000	10,323
02/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.90041	1.82082			-4.18802	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00015	0.00015			3.91627	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.01035	1.93075			-3.95922	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00009	0.00009			2.09021	0.00000	0.00000	4,951
02/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.85044	1.77085			-4.30092	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00024	0.00025			5.84063	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.48026	2.40064			-3.20998	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00006	0.00004			-28.33935	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.72056	1.64099			-4.62484	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00036	0.00039			7.44031	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.81786	0.74012			-9.50479	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00913	0.01146			25.53522	0.00000	0.00000	11,000
02/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.01624	0.01137			-30.01644	0.00000	0.00000	32,520
02/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.06003	0.07741			28.95114	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.32023	0.25801			-19.42939	0.00000	0.00000	32,520
02/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.62581	0.55096			-11.96051	0.00000	0.00000	0

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02/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.01149	0.00822			-28.48912	0.00000	0.00000	2,250
02/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.31456	0.37999			20.80247	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.04476	0.03059			-31.64690	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00022	0.00000			-99.41938	0.00000	0.00000	3,867
02/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00012	0.00001			-93.66438	0.00000	0.00000	18,718
02/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.31162	1.23221			-6.05461	0.00000	0.00000	2,478
02/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00260	0.00301			15.48479	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.46105	1.38154			-5.44178	0.00000	0.00000	7,500
02/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.97037	1.89077			-4.03949	0.00000	0.00000	7,000
02/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.56081	1.48126			-5.09621	0.00000	0.00000	17,750
02/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.92031	2.84061			-2.72918	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00018	0.00000			-98.66444	0.00000	0.00000	2,500
02/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00013	0.00001			-95.81112	0.00000	0.00000	6,126
02/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.51026	2.43064			-3.17189	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.03296	0.04286			30.02381	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.96032	2.88061			-2.69254	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00007	0.00007			1.23457	0.00000	0.00000	73
02/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.80048	1.72090			-4.42004	0.00000	0.00000	20,880
02/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00007	0.00003			-57.53425	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00023	0.00000			-99.61373	0.00000	0.00000	6,000
02/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00017	0.00000			-99.69898	0.00000	0.00000	750
02/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.28027	2.20067			-3.49079	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00010	0.00001			-88.88889	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00008	0.00002			-81.04265	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.04034	1.96074			-3.90108	0.00000	0.00000	200
02/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00007	0.00002			-67.13483	0.00000	0.00000	100
02/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.88620	0.80796			-8.82929	0.00000	0.00000	10,323
02/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00006	0.00006			0.78616	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.66027	2.58062			-2.99419	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00007	0.00003			-61.65192	0.00000	0.00000	7,500
02/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.08032	2.00072			-3.82615	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.78050	1.70092			-4.46954	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.27183	1.19246			-6.24105	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.26189	1.18252			-6.28938	0.00000	0.00000	373
02/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00057	0.00062			9.31053	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.26732	0.20950			-21.63036	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.36016	0.29524			-18.02701	0.00000	0.00000	3,750
02/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.41120	1.33172			-5.63225	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16820	0.12299			-26.88146	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00386	0.00459			18.98682	0.00000	0.00000	13,200
02/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.45022	4.37060			-1.78915	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.02146	0.02798			30.35720	0.00000	0.00000	750
02/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.12393	0.15700			26.68781	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.19322	0.24233			25.41398	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.27755	0.33904			22.15689	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.08373	0.05831			-30.36197	0.00000	0.00000	90,000
02/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.55020	5.47060			-1.43419	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.52042	3.44060			-2.26741	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.36139	1.28194			-5.83608	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00119	0.00134			12.42033	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00327	0.00384			17.54257	0.00000	0.00000	41,000
02/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.06347	0.98444			-7.43097	0.00000	0.00000	80,146
02/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.97032	2.89061			-2.68353	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01906	0.02485			30.40275	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.57926	0.50545			-12.74139	0.00000	0.00000	25,380
02/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.56043	3.48060			-2.24221	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00023	0.00000			-99.52891	0.00000	0.00000	35,000
02/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00085	0.00094			10.99433	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.02824	0.03676			30.18130	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.48844	0.41736			-14.55180	0.00000	0.00000	2,500
02/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.06033	1.98073			-3.86325	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00013	0.00013			3.35938	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00158	0.00179			13.60289	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.28178	1.20239			-6.19342	0.00000	0.00000	15,000
02/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00006	0.00003			-52.91339	0.00000	0.00000	10,490
02/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.56026	2.48063			-3.11037	0.00000	0.00000	400
02/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.81029	2.73061			-2.83532	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00009	0.00001			-86.52406	0.00000	0.00000	25,047
02/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00008	0.00008			1.72202	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.22028	2.14068			-3.58507	0.00000	0.00000	750
02/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.13030	2.05071			-3.73643	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00010	0.00011			2.57880	0.00000	0.00000	100
02/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.63027	2.55062			-3.02812	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.31026	2.23066			-3.44547	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.76052	1.68094			-4.52015	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00032	0.00034			6.93350	0.00000	0.00000	25,150
02/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.60027	2.52063			-3.06283	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00111	0.00125			12.13946	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.38131	1.30185			-5.75285	0.00000	0.00000	7,500
02/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.55166	0.47858			-13.24793	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.37015	0.44018			18.91934	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.03035	0.02078			-31.53531	0.00000	0.00000	750
02/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.30697	0.37166			21.07436	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.04717	0.03226			-31.60949	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.19072	0.14334			-24.84315	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/22			Any day expiry	11.94510	12.02480			0.66722	0.00000	0.00000	30,000
02/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.13582	0.16814			23.79421	0.00000	0.00000	20,000
02/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.07738	0.05361			-30.71985	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.35509	0.41539			16.98144	0.00000	0.00000	50,000
02/03/2018	\$ / R 2018/03/28			Any day expiry	11.95580	12.03560			0.66746	0.00000	0.00000	50,000
02/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.31318	0.36921			17.89041	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.05929	0.03979			-32.88970	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.09451	0.06728			-28.81740	0.00000	0.00000	546
02/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.22792	0.27228			19.46453	0.00000	0.00000	546
02/03/2018	\$ / R 2018/03/29			Any day expiry	11.95760	12.03740			0.66736	0.00000	0.00000	1,199
02/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.29211	0.34468			17.99439	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.14032	0.10488			-25.25542	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.64274	2.56292			-3.02056	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00034	0.00032			-7.42244	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.05166	0.97413			-7.37193	0.00000	0.00000	0
02/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00926	0.01153			24.54501	0.00000	0.00000	4,000
02/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.42618	0.48811			14.53256	0.00000	0.00000	120,000
02/03/2018	\$ / R 2018/04/06			Any day expiry	11.97170	12.05190			0.66991	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06448	0.04621			-28.32705	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/16			Any day expiry	11.98830	12.06870			0.67065	0.00000	0.00000	54
02/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.37764	0.32237			-14.63681	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.15594	0.18107			16.11184	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00264	0.00316			19.42111	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/24			Any day expiry	12.00150	12.08220			0.67242	0.00000	0.00000	70
02/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.29114	2.21096			-3.49986	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.80795	3.72772			-2.10672	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/25			Any day expiry	12.00320	12.08380			0.67149	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00115	0.00152			32.85416	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00186	0.00182			-1.78889	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.99866	2.91802			-2.68898	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.79907	1.72014			-4.38758	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.22072	3.13983			-2.51151	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.23575	0.26835			13.82887	0.00000	0.00000	400
02/03/2018	\$ / R 2018/04/30			Any day expiry	12.01140	12.09230			0.67353	0.00000	0.00000	506
02/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.65039	3.56971			-2.21032	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00179	0.00201			11.95452	0.00000	0.00000	500
02/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01047	0.01244			18.75603	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00212	0.00213			0.53730	0.00000	0.00000	500
02/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.32435	0.27605			-14.89126	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.44115	0.49663			12.57624	0.00000	0.00000	0
02/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.12975	0.10433			-19.59181	0.00000	0.00000	400
02/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.61305	0.54944			-10.37590	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/02			Any day expiry	12.01470	12.09560			0.67334	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.12775	0.14504			13.53407	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.58782	0.65247			10.99682	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.07312	0.05687			-22.23372	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.38656	0.43689			13.01952	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.17186	0.14129			-17.78788	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.10026	0.11257			12.28745	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/09			Any day expiry	12.02620	12.10730			0.67436	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.81406	0.74527			-8.44921	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01357	0.01561			15.07412	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.60635	3.52541			-2.24438	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00255	0.00271			6.26641	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.84737	1.76831			-4.27934	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.37521	2.29504			-3.37543	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/11			Any day expiry	12.02950	12.11050			0.67334	0.00000	0.00000	70
02/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00471	0.00554			17.54341	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.47106	2.39035			-3.26624	0.00000	0.00000	11,000
02/03/2018	\$ / R 2018/05/14			Any day expiry	12.03430	12.11540			0.67391	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.10857	0.12092			11.37754	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.82427	0.75552			-8.34044	0.00000	0.00000	11,000
02/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.72774	3.64726			-2.15915	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00204	0.00266			29.97505	0.00000	0.00000	11,000
02/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00536	0.00575			7.26845	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.14501	1.22502			6.98800	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15			Any day expiry	12.03590	12.11700			0.67382	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.40731	0.35513			-12.80922	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.24321	0.27213			11.89416	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00911	0.00802			-11.93066	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.48612	0.54029			11.14372	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.15022	0.12329			-17.92605	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.27245	2.19229			-3.52773	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00835	0.00929			11.18402	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.33220	0.37122			11.74539	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/18			Any day expiry	12.04070	12.12190			0.67438	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.29150	0.24932			-14.47022	0.00000	0.00000	51,000
02/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00153	0.00223			45.75950	0.00000	0.00000	500
02/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.37175	3.29136			-2.38401	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/31			Any day expiry	12.06170	12.14290			0.67321	0.00000	0.00000	181
02/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.77495	1.69599			-4.44885	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.03665	0.03889			6.09756	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.82983	3.74933			-2.10193	0.00000	0.00000	0
02/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00345	0.00426			23.72232	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.61445	1.53728			-4.78009	0.00000	0.00000	70,530
02/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.08728	1.01552			-6.59986	0.00000	0.00000	1,250
02/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00952	0.01065			11.86204	0.00000	0.00000	760
02/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.23725	0.25810			8.78916	0.00000	0.00000	2,550
02/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.41476	3.33394			-2.36660	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.67007	1.59250			-4.64479	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.32627	0.28443			-12.82354	0.00000	0.00000	22,550
02/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.43050	4.34908			-1.83780	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01781	0.01941			9.01663	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.30640	1.23173			-5.71532	0.00000	0.00000	25,550
02/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00085	0.00104			21.83678	0.00000	0.00000	7,420
02/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.08001	0.08586			7.30544	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.07128	3.99001			-1.99619	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.04783	1.96832			-3.88285	0.00000	0.00000	7,028
02/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.18988	5.10832			-1.57145	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.79161	1.71328			-4.37198	0.00000	0.00000	300
02/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00099	0.00120			21.58942	0.00000	0.00000	300
02/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00031	0.00039			23.37043	0.00000	0.00000	3,500
02/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.05695	0.06068			6.53468	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.83007	4.74855			-1.68765	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.56033	4.47886			-1.78629	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05313	0.05651			6.36017	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.70281	3.62181			-2.18741	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02341	0.02467			5.38003	0.00000	0.00000	7,600
02/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.48602	1.40992			-5.12109	0.00000	0.00000	114,600
02/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00701	0.00796			13.53996	0.00000	0.00000	24,500
02/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.39297	0.34571			-12.02649	0.00000	0.00000	372
02/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.21765	1.14403			-6.04562	0.00000	0.00000	372
02/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.92103	2.84068			-2.75086	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.35526	0.38844			9.33899	0.00000	0.00000	8,000
02/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.35132	0.38392			9.27832	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.54926	0.59997			9.23268	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.10773	0.08930			-17.11251	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.21726	0.18550			-14.61966	0.00000	0.00000	76,000
02/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.59978	5.51820			-1.45685	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00008	0.00009			25.46419	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.09030	12.17190			0.67492	12.19000	12.02150	225,619
02/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.12758	0.13742			7.71357	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.13495	0.14549			7.81341	0.00000	0.00000	3,000
02/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.04465	0.97359			-6.80189	0.00000	0.00000	22,728
02/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.14117	0.15231			7.88965	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.01087	0.94041			-6.97043	0.00000	0.00000	2,700
02/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.05877	2.97827			-2.63180	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00907	0.01017			12.11657	0.00000	0.00000	2,700
02/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00506	0.00584			15.55428	0.00000	0.00000	114,600
02/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.71144	0.77299			8.65206	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12114	0.10109			-16.54858	0.00000	0.00000	66
02/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.63751	2.55751			-3.03295	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.26546	0.28933			8.99123	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.57516	0.51743			-10.03762	0.00000	0.00000	12,603
02/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07814	0.08381			7.25575	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.46784	1.39191			-5.17290	0.00000	0.00000	7,420
02/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00158	0.00191			20.82386	0.00000	0.00000	5,183
02/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.11991	5.03836			-1.59281	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00021	0.00026			23.98256	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05132	0.05454			6.27221	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.80102	1.72264			-4.35206	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.91001	4.82849			-1.66041	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00037	0.00045			23.11449	0.00000	0.00000	2,415
02/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00311	0.00371			19.46162	0.00000	0.00000	40,000
02/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.46311	2.38277			-3.26174	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.29702	0.32418			9.14371	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.50672	0.45228			-10.74389	0.00000	0.00000	24,500
02/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.21671	3.13606			-2.50724	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.40496	0.35654			-11.95719	0.00000	0.00000	155,500
02/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.46740	0.41506			-11.19762	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.31770	0.34696			9.21095	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.35083	1.27612			-5.53072	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.09113	0.09802			7.55951	0.00000	0.00000	60,000
02/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00007	0.00009			25.47425	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.61977	5.53819			-1.45168	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06475	0.06918			6.83825	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.29075	4.20937			-1.89651	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.02922	2.94875			-2.65649	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.64695	0.58620			-9.38986	0.00000	0.00000	114,600
02/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06037	0.06440			6.67376	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.41657	0.45633			9.54475	0.00000	0.00000	3,000
02/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00080	0.00098			21.93026	0.00000	0.00000	66
02/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09670	0.10363			7.17184	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.40055	4.31914			-1.85009	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00567	0.00651			14.82121	0.00000	0.00000	15,000
02/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.44971	1.37396			-5.22552	0.00000	0.00000	5,183
02/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.03813	0.04022			5.46971	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.28985	5.20828			-1.54190	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.95241	1.87328			-4.05286	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00018	0.00022			24.23227	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05191	0.05518			6.30093	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.32069	4.23930			-1.88364	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.47385	0.42116			-11.11967	0.00000	0.00000	2,415
02/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.71665	1.63878			-4.53663	0.00000	0.00000	2,415
02/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00063	0.00076			22.31286	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.77283	1.69461			-4.41222	0.00000	0.00000	40,000
02/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.07632	0.08182			7.20540	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.36327	0.39761			9.45318	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10795	0.11594			7.39754	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00760	0.00860			13.07911	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.01133	0.01258			10.99613	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.41102	0.36202			-11.92216	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.20896	0.17807			-14.78257	0.00000	0.00000	60,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.46617	0.51029			9.46452	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.82437	0.89058			8.03172	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.74803	0.81120			8.44406	0.00000	0.00000	10,000
02/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.53756	0.58740			9.27090	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00008	0.00010			25.32468	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.60978	5.52819			-1.45426	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00105	0.00127			21.50353	0.00000	0.00000	750
02/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.12026	1.19492			6.66402	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02996	0.02302			-23.17961	0.00000	0.00000	60,750
02/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.73496	2.65483			-2.92974	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01526	0.01673			9.64899	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.17917	0.19394			8.24663	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.83887	0.77204			-7.96608	0.00000	0.00000	66
02/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.44451	3.36368			-2.34681	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00481	0.00558			15.87787	0.00000	0.00000	965
02/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.11160	0.11993			7.46323	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.19130	1.11803			-6.15054	0.00000	0.00000	965
02/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.10559	0.11335			7.35425	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.23529	1.16145			-5.97712	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.34537	3.26461			-2.41406	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00015	0.00018			24.50376	0.00000	0.00000	7,028
02/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04271	0.04518			5.78646	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.04789	0.05081			6.09378	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.85759	1.77891			-4.23569	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.31415	0.34306			9.20217	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03223	0.03384			4.97941	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.19193	2.11194			-3.64953	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.31065	0.33921			9.19109	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.48035	0.42731			-11.04346	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05375	0.05718			6.38837	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.76345	1.68528			-4.43260	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.13768	3.05710			-2.56807	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00798	0.00900			12.80955	0.00000	0.00000	372
02/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.16730	3.08670			-2.54493	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.45970	8.37810			-0.96457	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.94615	1.01644			7.42871	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05585	0.04454			-20.25485	0.00000	0.00000	2,550
02/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.27587	0.23839			-13.58615	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.08407	0.06868			-18.30598	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.18902	0.16030			-15.19296	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.57932	0.63220			9.12843	0.00000	0.00000	60
02/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.00000	0.35110			100.00000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.00000	0.39300			100.00000	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.51760	3.43669			-2.30008	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/06/29			Any day expiry	12.10760	12.18960			0.67726	0.00000	0.00000	445
02/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00520	0.00629			21.02467	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.75792	1.68009			-4.42732	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00225	0.00281			24.93886	0.00000	0.00000	500
02/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06552	0.06969			6.36587	0.00000	0.00000	0
02/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.99465	3.91321			-2.03870	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.92394	1.84509			-4.09865	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/02			Any day expiry	12.11240	12.19450			0.67782	0.00000	0.00000	100
02/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05634	0.05959			5.75791	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.68951	1.61239			-4.56455	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/06			Any day expiry	12.11870	12.20090			0.67829	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07821	0.08329			6.49736	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.57091	1.49487			-4.84100	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08961	0.09577			6.86496	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.43066	0.46937			8.98861	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.38196	0.33847			-11.38571	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/07/20			Any day expiry	12.14080	12.22340			0.68035	0.00000	0.00000	1,800
02/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08773	0.09335			6.40827	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.74693	1.66995			-4.40648	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.35282	2.27249			-3.41434	0.00000	0.00000	1,500
02/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.10632	2.02713			-3.75966	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24			Any day expiry	12.14710	12.22990			0.68164	0.00000	0.00000	500
02/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.58222	3.49894			-2.32484	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00932	0.00884			-5.15947	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04992	0.05239			4.94102	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06342	0.06703			5.69149	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.79964	3.71621			-2.19572	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00674	0.00611			-9.33848	0.00000	0.00000	1,500
02/03/2018	\$ / R 2018/07/25			Any day expiry	12.14870	12.23150			0.68155	0.00000	0.00000	70
02/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.20003	2.12041			-3.61926	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.05873	0.06191			5.40634	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.74151	1.66508			-4.38846	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/07/31			Any day expiry	12.15810	12.24110			0.68267	0.00000	0.00000	1,853
02/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.16823	4.08471			-2.00390	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00633	0.00581			-8.32386	0.00000	0.00000	500
02/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.67437	3.59048			-2.28309	0.00000	0.00000	0
02/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01247	0.01158			-7.13054	0.00000	0.00000	500
02/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09961	0.10618			6.60086	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.10179	0.10835			6.44512	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/07			Any day expiry	12.16920	12.25240			0.68369	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.02129	3.93822			-2.06571	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01049	0.01062			1.25684	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.79259	1.71595			-4.27538	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.40438	0.43609			7.84209	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.55518	0.50369			-9.27424	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05618	0.05894			4.90756	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/13			Any day expiry	12.17870	12.26200			0.68398	0.00000	0.00000	70
02/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.49748	2.41694			-3.22495	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13540	0.14405			6.38651	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02263	0.02415			6.70694	0.00000	0.00000	500
02/03/2018	\$ / R 2018/08/31			Any day expiry	12.20710	12.29100			0.68730	0.00000	0.00000	1,766
02/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.72830	1.65305			-4.35416	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.86553	3.78315			-2.13120	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.37562	4.29255			-1.89838	0.00000	0.00000	0
02/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01272	0.01355			6.55935	0.00000	0.00000	500
02/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.32488	0.34672			6.72272	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.30796	1.38214			5.67212	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.02469	0.95986			-6.32651	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03123	0.03407			9.09728	0.00000	0.00000	1,550
02/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.79570	0.73756			-7.30737	0.00000	0.00000	1,550
02/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17604	0.18726			6.37330	0.00000	0.00000	1,464
02/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01134	0.01243			9.68251	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.34653	1.27577			-5.25498	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23917	0.25446			6.39037	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.32478	0.29115			-10.35494	0.00000	0.00000	48,200
02/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.29664	1.22665			-5.39770	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.70560	2.62459			-2.99423	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.23370	12.31830			0.69153	12.31020	12.20670	38,400
02/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07426	0.06384			-14.02078	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.83753	3.75577			-2.13050	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16516	0.17558			6.30745	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.66146	1.58728			-4.46488	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.79764	4.71413			-1.74049	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.08057	3.99822			-2.01817	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02427	0.02652			9.25969	0.00000	0.00000	73,314
02/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06979	0.07339			5.16690	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.69609	2.61509			-3.00413	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02825	0.03084			9.16360	0.00000	0.00000	750
02/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.94118	0.87842			-6.66818	0.00000	0.00000	750
02/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.29839	0.31816			6.62666	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.42652	0.45682			7.10479	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.39142	0.41886			7.01251	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.37940	0.40586			6.97285	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.59234	1.51896			-4.60831	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.22023	0.23407			6.28440	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.87631	3.79444			-2.11186	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.25547	1.18616			-5.52111	0.00000	0.00000	73,314
02/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.18951	0.16745			-11.64187	0.00000	0.00000	45,000
02/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.70849	0.75945			7.19404	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.23034	0.24495			6.34320	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06930	0.07289			5.17766	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.93455	3.85254			-2.08439	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.96379	2.88236			-2.74757	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05749	0.06066			5.50984	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.69282	0.63852			-7.83713	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.76772	0.71056			-7.44440	0.00000	0.00000	5,300
02/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.76979	3.68778			-2.17544	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03349	0.03608			7.73468	0.00000	0.00000	5,300
02/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03001	0.03274			9.12384	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.76453	0.81886			7.10592	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28083	0.25056			-10.77958	0.00000	0.00000	73,314
02/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.92321	0.98575			6.77397	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07028	0.07391			5.15630	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.68658	2.60561			-3.01409	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.56716	4.48372			-1.82697	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03094	0.03354			8.39430	0.00000	0.00000	500
02/03/2018	\$ / R 2018/09/28			Any day expiry	12.25090	12.33590			0.69383	0.00000	0.00000	1,295
02/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01806	0.01962			8.63344	0.00000	0.00000	500
02/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.03004	3.94764			-2.04470	0.00000	0.00000	0
02/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.71970	1.64574			-4.30076	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.17060	0.18164			6.47143	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/25			Any day expiry	12.29310	12.37910			0.69958	0.00000	0.00000	70
02/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12723	0.13503			6.13022	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.32413	2.24593			-3.36473	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09233	0.09652			4.52897	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/29			Any day expiry	12.29930	12.38550			0.70085	0.00000	0.00000	225
02/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.85303	2.77102			-2.87477	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.71075	1.63860			-4.21739	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/10/31			Any day expiry	12.30250	12.38870			0.70067	0.00000	0.00000	430
02/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.74178	4.65757			-1.77587	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02428	0.02627			8.20721	0.00000	0.00000	500
02/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.21325	0.22730			6.58894	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.20686	4.12379			-1.97447	0.00000	0.00000	0
02/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03936	0.04249			7.97066	0.00000	0.00000	500
02/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.78869	0.83854			6.32020	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76034	1.68775			-4.12356	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/11/05			Any day expiry	12.31030	12.39670			0.70185	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.37839	0.34184			-9.66024	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.21064	0.22445			6.55689	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.53072	4.44686			-1.85091	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03102	0.03356			8.18872	0.00000	0.00000	1,880
02/03/2018	\$ / R 2018/11/13			Any day expiry	12.32280	12.40950			0.70357	0.00000	0.00000	70
02/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.65366	2.57279			-3.04753	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11646	0.12229			5.00506	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.94420	1.00189			6.11009	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.23335	1.16728			-5.35738	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/16			Any day expiry	12.32750	12.41430			0.70412	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.28670	0.25759			-10.15277	0.00000	0.00000	51,000
02/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.34085	0.36158			6.08028	0.00000	0.00000	51,000
02/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.57401	1.65287			5.01057	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07651	0.06857			-10.36966	0.00000	0.00000	51,000
02/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.25351	0.26951			6.30984	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/30			Any day expiry	12.34940	12.43670			0.70692	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.70411	1.63281			-4.18421	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.98809	4.90371			-1.69173	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02749	0.03041			10.60264	0.00000	0.00000	500
02/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.39573	4.31293			-1.88359	0.00000	0.00000	0
02/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04513	0.04963			9.97749	0.00000	0.00000	500
02/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.57787	1.50772			-4.44598	0.00000	0.00000	20,000
02/03/2018	\$ / R 2018/12/11			Any day expiry	12.36620	12.45400			0.71000	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.41901	3.33541			-2.44520	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09521	0.09941			4.40969	0.00000	0.00000	20,000
02/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.29407	0.31172			6.00141	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.82881	2.74718			-2.88598	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03374	0.03738			10.79186	0.00000	0.00000	23,443
02/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.66679	3.58255			-2.29732	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.66078	2.58058			-3.01401	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.70079	1.62988			-4.16931	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.12899	0.13521			4.82418	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.37080	12.45870			0.71054	0.00000	0.00000	18,500
02/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.12837	0.13455			4.81594	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.84757	2.76585			-2.86974	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12961	0.13588			4.83049	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.90294	4.81868			-1.71855	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08759	0.09125			4.18101	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14158	0.14928			5.44140	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.29052	0.26189			-9.85641	0.00000	0.00000	2,764
02/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.27159	0.28858			6.25517	0.00000	0.00000	2,764
02/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.45031	0.47754			6.04659	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.83819	2.75651			-2.87780	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.02132	1.08059			5.80276	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.03951	0.97884			-5.83656	0.00000	0.00000	23,443
02/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.06869	1.00717			-5.75643	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.43949	0.46587			6.00269	0.00000	0.00000	2,000
02/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.72863	0.67707			-7.07670	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.59943	0.63577			6.06195	0.00000	0.00000	150
02/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.21364	5.12899			-1.62362	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/31			Any day expiry	12.39640	12.48500			0.71472	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03004	0.03399			13.15119	0.00000	0.00000	500
02/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04933	0.05531			12.12301	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.69735	1.62713			-4.13653	0.00000	0.00000	1,000
02/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.29375	0.31213			6.26012	0.00000	0.00000	0
02/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.58293	4.50031			-1.80278	0.00000	0.00000	0
02/03/2018	\$ / R 2019/02/13			Any day expiry	12.46280	12.55300			0.72375	0.00000	0.00000	70
02/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17846	0.18913			5.97895	0.00000	0.00000	0
02/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.81566	2.73613			-2.82457	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.11073	1.16711			5.07621	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19261	0.20308			5.43727	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.51300	12.60360			0.72405	0.00000	0.00000	400
02/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19414	0.20468			5.43274	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.99114	2.91108			-2.67634	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.35129	0.37115			5.65383	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.88829	1.81755			-3.74617	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.39773	0.36351			-8.60306	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.00961	2.92948			-2.66239	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19337	0.20388			5.43494	0.00000	0.00000	0
02/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.00037	2.92028			-2.66935	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41934	0.43813			4.48118	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.13899	2.06980			-3.23450	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.64860	12.73650			0.69494	0.00000	0.00000	869
02/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.13074	2.06163			-3.24340	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41759	0.43630			4.48150	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.41585	0.43448			4.48063	0.00000	0.00000	0
02/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.14725	2.07798			-3.22588	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.30317	3.23232			-2.14487	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43129	0.44272			2.65045	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.92910	13.01140			0.63655	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43031	0.44172			2.65177	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.32121	3.25032			-2.13444	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.43227	0.44372			2.64916	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.31219	3.24132			-2.13964	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.17082	7.09273			-1.08901	0.00000	0.00000	0
02/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09992	0.10413			4.21226	0.00000	0.00000	2,000
02/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.68868	2.61915			-2.58599	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.24050	13.33030			0.67822	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75918	0.77945			2.67012	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.68064	2.61118			-2.59113	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.75723	0.77743			2.66876	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.76114	0.78148			2.67248	0.00000	0.00000	0
02/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.69673	2.62713			-2.58059	0.00000	0.00000	0
02/03/2018	\$ / R 2020/07/28			Any day expiry	13.32580	13.42050			0.71065	0.00000	0.00000	84,000
02/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.83309	2.76042			-2.56478	0.00000	0.00000	0
02/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78889	0.81092			2.79352	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.86573	0.89142			2.96777	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.79899	2.72470			-2.65395	0.00000	0.00000	0

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02/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.41470	13.51460			0.74471	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.79103	2.71682			-2.65878	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.86369	0.88930			2.96592	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.86165	0.88719			2.96504	0.00000	0.00000	0
02/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.80695	2.73259			-2.64885	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.79049	1.71091			-4.44466	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.93980	12.01940			0.66668	12.00370	11.89260	457
02/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00030	0.00032			6.67570	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.78050	1.70092			-4.46954	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00029	0.00031			6.54705	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00031	0.00033			6.80427	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.77051	1.69093			-4.49470	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04574	0.04847			5.97114	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.87650	1.79773			-4.19805	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.09030	12.17190			0.67492	12.15410	12.15410	133
02/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.89544	1.81657			-4.16096	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.04680	0.04963			6.03270	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.88597	1.80715			-4.17941	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04627	0.04905			6.00316	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.91765	1.84098			-3.99820	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.23370	12.31830			0.69153	12.30160	12.30160	45
02/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13239	0.14039			6.04469	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.90869	1.83209			-4.01311	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13135	0.13928			6.03587	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13343	0.14151			6.05523	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.89973	1.82321			-4.02798	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.95102	2.86889			-2.78312	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.37080	12.45870			0.71054	0.00000	0.00000	3
02/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12182	0.12759			4.73647	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.94159	2.85950			-2.79084	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12124	0.12698			4.72622	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.96044	2.87828			-2.77559	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12239	0.12820			4.74283	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.41585	0.43448			4.48062	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.64860	12.73650			0.69494	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41934	0.43813			4.48116	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.13074	2.06163			-3.24340	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.14725	2.07798			-3.22588	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41759	0.43630			4.48150	0.00000	0.00000	0
02/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.13899	2.06980			-3.23450	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/15			Any day expiry	16.40480	16.54160			0.83390	0.00000	0.00000	38
02/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.64778	2.51059			-5.18121	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00258	0.00219			-15.01513	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.09195	0.09631			4.73840	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.88679	0.75440			-14.92974	0.00000	0.00000	0

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02/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.13124	0.14568			10.99951	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.72538	3.58726			-3.70767	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.41680	16.55380			0.83451	16.57200	16.39000	191,422
02/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.09034	0.09445			4.55514	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.90354	0.77065			-14.70719	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00218	0.00106			-51.51820	0.00000	0.00000	500
02/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.89515	0.76251			-14.81790	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09359	0.09820			4.91914	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.71444	0.59188			-17.15509	0.00000	0.00000	500
02/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.58808	2.44970			-5.34672	0.00000	0.00000	0
02/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00488	0.00350			-28.22567	0.00000	0.00000	1,500
02/03/2018	£ / R 2018/04/30			Any day expiry	16.55170	16.69130			0.84342	0.00000	0.00000	9
02/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.98580	0.87118			-11.62660	0.00000	0.00000	0
02/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.30750	0.33248			8.12543	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.44870	0.47540			5.94929	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.77826	3.62724			-3.99711	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.35486	0.36677			3.35620	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.69400	16.83460			0.84222	16.82740	16.80100	14,867
02/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.49400	16.63460			0.85243	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.07226	0.06184			-14.42171	0.00000	0.00000	500
02/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.55086	1.42217			-8.29797	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.25470	1.14080			-9.07826	0.00000	0.00000	500
02/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.35274	0.36433			3.28614	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.56663	1.43730			-8.25500	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.55874	1.42973			-8.27646	0.00000	0.00000	0
02/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.35063	0.36190			3.21567	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.55243	0.56283			1.88343	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.55715	0.56820			1.98383	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17			Foreign Exchange Future	16.95840	17.10270			0.85091	0.00000	0.00000	13,662
02/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.83875	1.70550			-7.24661	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.85403	1.72013			-7.22186	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.55479	0.56551			1.93332	0.00000	0.00000	0
02/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.84639	1.71281			-7.23436	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.74436	1.62399			-6.90049	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.21630	17.36430			0.85965	0.00000	0.00000	898
02/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83358	0.86166			3.36834	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.73728	1.61736			-6.90287	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.83066	0.85829			3.32639	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.83652	0.86505			3.41077	0.00000	0.00000	0
02/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.73022	1.61075			-6.90483	0.00000	0.00000	0
02/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.04070	1.07526			3.32104	0.00000	0.00000	0
02/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.49120	17.64200			0.86215	0.00000	0.00000	951
02/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.83950	1.72326			-6.31898	0.00000	0.00000	0
02/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.85319	1.73616			-6.31521	0.00000	0.00000	0

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02/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.03754	1.07171			3.29315	0.00000	0.00000	0
02/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.84634	1.72971			-6.31693	0.00000	0.00000	0
02/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03439	1.06816			3.26444	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.04979	1.93100			-5.79489	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.17526	1.20393			2.43878	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.75240	17.89940			0.82806	0.00000	0.00000	3,115
02/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.17219	1.20040			2.40723	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.04286	1.92453			-5.79275	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.16912	1.19688			2.37485	0.00000	0.00000	0
02/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.05672	1.93748			-5.79736	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00001			54.75267	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11182	0.11413			2.06852	0.00000	0.00000	8,286
02/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00251	0.00427			70.20828	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00069	0.00013			-80.43247	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01819	0.01588			-12.69148	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00011	0.00016			49.47088	0.00000	0.00000	0
02/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00829	0.00603			-27.24492	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00076	0.00096			27.40179	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02619	0.02397			-8.49539	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11399	0.11634			2.06076	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01677	0.01463			-12.77054	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00018	0.00030			69.77648	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00219	0.00278			27.02571	0.00000	0.00000	0
02/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00820	0.00644			-21.42597	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00229	0.00270			18.01383	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00838	0.00680			-18.88977	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11612	0.11852			2.06505	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00139	0.00164			18.65466	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02526	0.02312			-8.46950	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01617	0.01418			-12.28219	0.00000	0.00000	0
02/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00451	0.00532			18.06094	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00916	0.01012			10.48804	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00757	0.00631			-16.68026	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12551	0.12797			1.95922	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00712	0.00716			0.60035	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02161	0.01919			-11.18103	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01365	0.01215			-10.97824	0.00000	0.00000	0
02/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01308	0.01428			9.14191	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.47478	2.21555			-10.47477	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/15			Any day expiry	14.53530	14.79460			1.78393	0.00000	0.00000	63
02/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00008	0.00015			93.93548	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.37518	0.19523			-47.96405	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.06494	0.14668			125.86076	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.03203	0.07819			144.12105	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.57900	0.35875			-38.03999	0.00000	0.00000	14,172

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00080	0.00135			68.44011	0.00000	0.00000	643
02/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.20710	0.09267			-55.25593	0.00000	0.00000	10,000
02/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.12357	0.05086			-58.83926	0.00000	0.00000	10,000
02/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.54760	14.80720			1.78449	14.82410	14.59090	123,829
02/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.53443	0.32099			-39.93796	0.00000	0.00000	5,648
02/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.06278	0.14243			126.86866	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.36734	0.18948			-48.41886	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.02660	0.06595			147.90494	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.95320	1.69415			-13.26295	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00064	0.00025			-61.03572	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.13470	0.27987			107.76304	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.22117	0.40806			84.49888	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.06068	0.13827			127.86870	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.38308	0.20107			-47.51212	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02274	0.00797			-64.94260	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.57034	0.81517			42.92795	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.45266	2.19317			-10.57989	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00026	0.00037			43.13346	0.00000	0.00000	620
02/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00105	0.00183			74.17724	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.84345	1.58463			-14.04012	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.54824	1.80745			16.74214	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.62965	2.37010			-9.87017	0.00000	0.00000	0
02/03/2018	€ / R 2018/03/29			Any day expiry	14.58140	14.84110			1.78104	0.00000	0.00000	3
02/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00105	0.00120			14.10536	0.00000	0.00000	0
02/03/2018	€ / R 2018/04/11			Any day expiry	14.62710	14.88950			1.79393	0.00000	0.00000	107
02/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.41782	0.25386			-39.24135	0.00000	0.00000	0
02/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.15492	0.25336			63.54583	0.00000	0.00000	0
02/03/2018	€ / R 2018/04/30			Any day expiry	14.68550	14.94900			1.79429	0.00000	0.00000	16
02/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.68835	0.49385			-28.25519	0.00000	0.00000	0
02/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.13385	0.20285			51.55557	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05750	0.03099			-46.09621	0.00000	0.00000	50,995
02/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.69279	0.51948			-25.01639	0.00000	0.00000	50,995
02/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00072	0.00103			42.99665	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.09309	0.05470			-41.23575	0.00000	0.00000	6,460
02/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.68365	1.44604			-14.11300	0.00000	0.00000	6,460
02/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.29162	1.06961			-17.18841	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.98298	0.78014			-20.63502	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.85044	2.11200			14.13544	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.21640	0.28753			32.86703	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.88781	0.69319			-21.92135	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.83640	15.10140			1.78615	15.07660	15.04780	29,347
02/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.95949	1.18610			23.61801	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.75107	0.95396			27.01397	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16467	0.10256			-37.71616	0.00000	0.00000	29,734
02/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.12802	0.17101			33.58019	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.88000	0.68613			-22.03121	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.21421	0.28459			32.85530	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.78747	3.52158			-7.02016	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14390	1.38239			20.84938	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.27919	0.37088			32.84176	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.79432	6.52962			-3.89578	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.08005	0.10744			34.20988	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.18938	0.25154			32.82489	0.00000	0.00000	29,734
02/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.10104	0.06021			-40.40745	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01404	0.01060			-24.45516	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21862	0.29049			32.87640	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.71645	5.45259			-4.61569	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00285	0.00399			40.29589	0.00000	0.00000	50,995
02/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01387	0.01298			-6.39054	0.00000	0.00000	6,460
02/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.36746	1.61941			18.42422	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.03106	0.01801			-42.02689	0.00000	0.00000	29,734
02/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.92744	1.15161			24.17084	0.00000	0.00000	0
02/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.87222	0.67909			-22.14213	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.67955	1.94259			15.66116	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.14812	0.18369			24.01012	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.35859	0.44231			23.34784	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.13705	1.90064			-11.06246	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.12000	15.39170			1.79696	15.36920	15.36920	45,432
02/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.47130	4.19933			-6.08275	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03130	0.03103			-0.88932	0.00000	0.00000	86,824
02/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.83002	1.60207			-12.45595	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.19002	0.23377			23.02628	0.00000	0.00000	29,734
02/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00452	0.00442			-2.07831	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05955	0.05089			-14.54807	0.00000	0.00000	29,734
02/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.07827	1.29038			19.67107	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.12812	1.89199			-11.09597	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.08859	0.90061			-17.26798	0.00000	0.00000	86,824
02/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.14705	0.18234			23.99938	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.32288	0.39790			23.23591	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.20288	1.00620			-16.35052	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.51452	6.24272			-4.17213	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.20827	0.14868			-28.61314	0.00000	0.00000	86,824
02/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.14598	0.18100			23.99055	0.00000	0.00000	0
02/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.14598	1.90930			-11.02896	0.00000	0.00000	0
02/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19739	0.23207			17.56768	0.00000	0.00000	0
02/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.68529	2.44116			-9.09139	0.00000	0.00000	0
02/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.40110	15.67970			1.80896	0.00000	0.00000	2,971
02/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.67629	2.43237			-9.11424	0.00000	0.00000	0
02/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19639	0.23086			17.55151	0.00000	0.00000	0
02/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19540	0.22966			17.53731	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.69430	2.44996			-9.06852	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.72643	0.84194			15.90118	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.16175	0.99227			-14.58809	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.69800	15.98350			1.81870	0.00000	0.00000	1,091
02/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.72312	0.83813			15.90426	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.17512	1.00463			-14.50852	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.16843	0.99844			-14.54852	0.00000	0.00000	0
02/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72975	0.84577			15.89891	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.63793	1.44970			-11.49224	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.71523	0.81007			13.26092	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.94000	16.22350			1.77854	0.00000	0.00000	3,542
02/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71253	0.80696			13.25233	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.65253	1.46346			-11.44138	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.71793	0.81320			13.26941	0.00000	0.00000	0
02/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.64523	1.45657			-11.46678	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.49554	0.42444			-14.34809	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.22950	9.30230			0.78878	0.00000	0.00000	4
02/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00504	0.00674			33.69492	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.76703	0.69446			-9.46192	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00210	0.00254			21.02684	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.23500	9.30800			0.79047	9.30450	9.30450	6,582
02/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00203	0.00246			20.87928	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.75710	0.68454			-9.58367	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00196	0.00237			20.74549	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.77696	0.70437			-9.34311	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.24860	9.32220			0.79580	0.00000	0.00000	46
02/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.10808	0.07680			-28.94436	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.13668	0.17900			30.95857	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.17394	1.10408			-5.95127	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02905	0.03397			16.91977	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.35450	9.42920			0.79855	9.42410	9.35000	5,736
02/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02844	0.03328			17.00037	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.16455	1.09477			-5.99237	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02785	0.03260			17.07856	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.18335	1.11340			-5.91070	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04302	0.04760			10.63412	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.47180	9.54860			0.81083	0.00000	0.00000	400
02/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04411	0.04881			10.67361	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.68231	1.61021			-4.28532	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.70122	1.62900			-4.24548	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04356	0.04820			10.65537	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.69176	1.61960			-4.26529	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.97423	1.90181			-3.66814	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.58570	9.66500			0.82727	0.00000	0.00000	10,812
02/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.07059	0.07754			9.84769	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.96489	1.89254			-3.68209	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06993	0.07681			9.84282	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07125	0.07827			9.85234	0.00000	0.00000	0
02/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.95555	1.88327			-3.69614	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.43568	1.37519			-4.21380	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24606	0.26479			7.61177	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.81860	9.89770			0.80561	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24428	0.26289			7.61540	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.42746	1.36709			-4.22919	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24251	0.26100			7.62063	0.00000	0.00000	0
02/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.44391	1.38330			-4.19823	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00273	0.00281			2.69568	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.76991	0.73340			-4.74201	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.29300	9.32960			0.39384	9.31990	9.31990	600
02/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.78973	0.75321			-4.62514	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00291	0.00300			3.11416	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.77982	0.74330			-4.68288	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00282	0.00290			2.90281	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.02402	0.02419			0.70980	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.42790	9.46580			0.40200	0.00000	0.00000	430
02/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.02493	0.02515			0.89989	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.40703	1.36935			-2.67768	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.42612	1.38839			-2.64560	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.02447	0.02467			0.80223	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.41657	1.37887			-2.66162	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.71182	1.67391			-2.21458	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05706	0.05879			3.02134	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.55460	9.59420			0.41446	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05642	0.05811			2.99642	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.70246	1.66459			-2.22477	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05578	0.05744			2.97595	0.00000	0.00000	0
02/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.72118	1.68324			-2.20431	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.27989	0.29223			4.40967	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.25999	1.23029			-2.35718	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.81430	9.85650			0.42998	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.27559	1.24573			-2.34073	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.28429	0.29679			4.39677	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.26766	1.23787			-2.34933	0.00000	0.00000	0
02/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.28196	0.29437			4.40444	0.00000	0.00000	0
02/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	26.13940	37.99230			45.34496	0.00000	0.00000	0
02/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	15.12600	19.23510			27.16581	0.00000	0.00000	0
02/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	576.99460	767.52530			33.02123	0.00000	0.00000	0
02/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.53889	1.31369			-14.63396	0.00000	0.00000	0
02/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.62300	12.84910			1.79117	0.00000	0.00000	1,215
02/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00193	0.00285			47.86843	0.00000	0.00000	0

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02/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.52893	1.30375			-14.72767	0.00000	0.00000	0
02/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00189	0.00279			47.58982	0.00000	0.00000	0
02/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00197	0.00291			47.50799	0.00000	0.00000	0
02/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.51897	1.29381			-14.82338	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.05127	0.06831			33.22853	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.88680	13.11800			1.79408	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05231	0.06979			33.40941	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69551	1.48179			-12.60513	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71447	1.50031			-12.49151	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.05179	0.06905			33.31756	0.00000	0.00000	0
02/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70499	1.49105			-12.54815	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.10678	0.13783			29.07816	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.14720	13.38380			1.79962	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10583	0.13664			29.10515	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.00769	1.80165			-10.26263	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.98958	1.78403			-10.33135	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.99863	1.79284			-10.29690	0.00000	0.00000	0
02/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.10489	0.13545			29.13197	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.72321	0.81301			12.41718	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.19240	14.43790			1.72980	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.72922	0.81981			12.42326	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.25682	1.10191			-12.32533	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.27081	1.11511			-12.25193	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.72621	0.81640			12.42026	0.00000	0.00000	0
02/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.26381	1.10850			-12.28855	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00758	0.01107			46.08496	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87520	1.89240			0.91724	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05238	0.03867			-26.16775	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00602	0.00863			43.39296	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06958	0.05427			-21.99330	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06082	0.04623			-23.98635	0.00000	0.00000	0
02/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00478	0.00667			39.72306	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14938	0.13451			-9.95429	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01984	0.02283			15.05867	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88880	1.90640			0.93181	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01818	0.02091			15.01263	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14104	0.12643			-10.36010	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01666	0.01915			14.95244	0.00000	0.00000	0
02/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15786	0.14275			-9.57076	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26648	0.25023			-6.09834	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90230	1.92040			0.95148	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01983	0.02180			9.98323	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25753	0.24140			-6.25988	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01878	0.02063			9.84470	0.00000	0.00000	0
02/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02093	0.02305			10.11399	0.00000	0.00000	0

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02/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24863	0.23265			-6.42825	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11541	0.12395			7.39798	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94220	1.96110			0.97312	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14321	0.13285			-7.23514	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11162	0.11989			7.40853	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15575	0.14485			-6.99442	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14942	0.13879			-7.11436	0.00000	0.00000	0
02/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10795	0.11595			7.41684	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21795	0.18391			-15.61865	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97280	2.00760			1.76399	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00091	0.00170			86.61553	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20811	0.17410			-16.34381	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00075	0.00151			101.04778	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00110	0.00191			74.00715	0.00000	0.00000	0
02/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19830	0.16431			-17.13905	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01418	0.01903			34.17015	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21236	0.18200			-14.29609	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01280	2.04850			1.77365	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01327	0.01765			33.03455	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23047	0.19915			-13.58815	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22138	0.19053			-13.93744	0.00000	0.00000	0
02/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01516	0.02050			35.22444	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01792	0.02307			28.72394	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31643	0.28585			-9.66506	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05360	2.08990			1.76763	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33432	0.30317			-9.31782	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02003	0.02575			28.53533	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32535	0.29448			-9.48933	0.00000	0.00000	0
02/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01895	0.02438			28.63601	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10670	0.09170			-14.05911	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25170	2.28880			1.64764	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20349	0.22596			11.04519	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10179	0.08716			-14.36782	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19840	0.22050			11.13840	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20863	0.23155			10.98695	0.00000	0.00000	0
02/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09693	0.08275			-14.62782	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00009	0.00009			3.60401	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20401	0.19432			-4.75232	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.52610	1.53580			0.63561	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00007	0.00007			3.02463	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22397	0.21427			-4.33001	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21399	0.20429			-4.53149	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00011	0.00012			4.25360	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21805	0.20850			-4.38167	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00803	0.00844			5.04514	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54930	1.55920			0.63900	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00735	0.00770			4.70282	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20873	0.19924			-4.54882	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00673	0.00703			4.35242	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22743	0.21783			-4.22407	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30024	0.29068			-3.18581	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57070	1.58070			0.63666	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01155	0.01215			5.15861	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29085	0.28145			-3.23329	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01094	0.01138			3.97526	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01231	0.01298			5.40329	0.00000	0.00000	0
02/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28161	0.27228			-3.31482	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17543	0.16907			-3.62970	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68530	1.69440			0.53996	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09371	0.09654			3.02602	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16841	0.16214			-3.71979	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09073	0.09347			3.01126	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09679	0.09973			3.03977	0.00000	0.00000	0
02/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16149	0.15533			-3.81317	0.00000	0.00000	0
02/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11750	0.11840			0.76596	0.00000	0.00000	0
02/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11710	0.11800			0.76857	0.00000	0.00000	1,145
02/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11620	0.11760			1.20482	0.00000	0.00000	562
02/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11260	0.11290			0.26643	0.00000	0.00000	0
02/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51640	1.54360			1.79372	0.00000	0.00000	0
02/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54090	1.56870			1.80414	0.00000	0.00000	0
02/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56550	1.59360			1.79495	0.00000	0.00000	0
02/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63740	1.66520			1.69781	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.82777	0.75253			-9.08921	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00193	0.00251			30.30633	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.62410	8.69990			0.87893	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00187	0.00243			30.01495	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81783	0.74261			-9.19710	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00179	0.00236			32.23983	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.83769	0.76246			-8.97998	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.03008	0.03627			20.60607	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.72890	8.80650			0.88900	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.15118	1.07977			-6.20258	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.03140	0.03785			20.55009	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.13250	1.06135			-6.28236	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.14183	1.07055			-6.24232	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.03073	0.03705			20.57683	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08751	0.10021			14.50272	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.83240	8.91260			0.90802	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08983	0.10285			14.48713	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.17743	1.11025			-5.70610	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.19511	1.12761			-5.64866	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08867	0.10152			14.49712	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.18627	1.11892			-5.67714	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44395	0.47573			7.15683	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.45020	9.52620			0.80422	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.90375	0.85953			-4.89368	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44094	0.47252			7.16344	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.91774	0.87314			-4.86021	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91074	0.86632			-4.87667	0.00000	0.00000	0
02/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43794	0.46934			7.16898	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07970	0.07020			-11.91970	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24030	1.24980			0.76594	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06970	0.06020			-13.62984	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05970	0.05020			-15.91290	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08030	0.07250			-9.71357	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24970	1.25750			0.62415	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07030	0.06250			-11.09531	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06030	0.05250			-12.93532	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25750	1.26470			0.57256	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10250	0.09530			-7.02439	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12250	0.11530			-5.87755	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11250	0.10530			-6.40000	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34030	1.34500			0.35067	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02030	0.02500			23.15271	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01030	0.01500			45.63107	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03030	0.03500			15.51155	0.00000	0.00000	0
02/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.37500	1.37730			0.16727	0.00000	0.00000	0
02/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38080	1.38310			0.16657	0.00000	0.00000	0
02/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.38620	1.38840			0.15871	0.00000	0.00000	0
02/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21840	1.23190			1.10801	0.00000	0.00000	190
02/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22710	1.24070			1.10830	1.24330	1.24330	0
02/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23590	1.24950			1.10041	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.11515	0.21590	0.11383	0.02458	87.49957	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.94300	8.76180	0.11383	0.99739	-2.02617	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.12815	0.04770	0.11383	0.00543	-62.77610	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.19304	0.32822	0.11383	0.03736	70.02249	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.06604	0.02002	0.11383	0.00228	-69.68933	0.00000	0.00000	11,700
02/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.12257	0.04506	0.11383	0.00513	-63.23578	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.11077	0.20866	0.11383	0.02375	88.37451	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.11957	0.22326	0.11383	0.02541	86.72496	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.13377	0.05046	0.11383	0.00574	-62.27887	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25665	0.32599	0.11383	0.03711	27.01474	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.36418	0.25733	0.11383	0.02929	-29.33913	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26595	0.33713	0.11383	0.03838	26.76220	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.77290	8.59580	0.11383	0.97849	-2.01872	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.26128	0.33153	0.11383	0.03774	26.88847	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.35885	0.25293	0.11383	0.02879	-29.51763	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.36955	0.26179	0.11383	0.02980	-29.16114	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.25148	0.17246	0.11383	0.01963	-31.42091	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.36858	0.46666	0.11383	0.05312	26.61059	0.00000	0.00000	1,200
02/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.42077	0.32471	0.11383	0.03696	-22.82963	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.61160	8.43730	0.11383	0.96045	-2.02401	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.43177	0.33291	0.11383	0.03790	-22.89719	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.42017	0.49561	0.11383	0.05642	17.95408	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42917	0.50741	0.11383	0.05776	18.23020	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.42632	0.32879	0.11383	0.03743	-22.87643	0.00000	0.00000	0
02/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.42472	0.50149	0.11383	0.05709	18.07661	0.00000	0.00000	0
02/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,854.47000	22,160.58000			1.40067	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00102	0.00137			35.18537	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.99450	9.09300			1.09511	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.95652	0.85837			-10.26037	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.97642	0.87829			-10.04935	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00097	0.00133			38.05383	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.96647	0.86833			-10.15374	0.00000	0.00000	0
02/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00092	0.00129			41.01111	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.01566	0.92338			-9.08607	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.12530	9.22630			1.10681	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04096	0.04968			21.28154	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04012	0.04874			21.49267	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.00651	0.91433			-9.15906	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.02482	0.93244			-9.01402	0.00000	0.00000	0
02/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04181	0.05063			21.07609	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.88292	0.80002			-9.38877	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13914	0.16061			15.43344	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.25450	9.35860			1.12486	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13742	0.15862			15.43119	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.87464	0.79201			-9.44692	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13572	0.15666			15.43043	0.00000	0.00000	0
02/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.89122	0.80806			-9.33091	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.63981	0.58525			-8.52773	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.95250	10.05640			1.04396	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.59231	0.64165			8.32984	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58836	0.63737			8.32950	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.64586	0.59097			-8.49919	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59629	0.64597			8.33074	0.00000	0.00000	0
02/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.63379	0.57957			-8.55560	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00012	0.00019			66.52397	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.11530	3.13530			0.64199	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.39482	0.37489			-5.04596	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00010	0.00017			69.55224	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.41479	0.39485			-4.80659	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.40480	0.38487			-4.92344	0.00000	0.00000	0
02/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00009	0.00015			72.63279	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00241	0.00246			1.86284	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.07210	3.09300			0.68032	0.00000	0.00000	6,380
02/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00252	0.00269			6.73948	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.58042	0.55969			-3.57162	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.60031	0.57946			-3.47405	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00246	0.00257			4.27968	0.00000	0.00000	0
02/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.59036	0.56957			-3.52234	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.36529	0.34621			-5.22375	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.02880	3.05050			0.71646	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02530	0.02801			10.73248	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.35650	0.33751			-5.32535	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02409	0.02671			10.86618	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02656	0.02938			10.60217	0.00000	0.00000	0
02/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.34776	0.32888			-5.43017	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05042	0.05347			6.04070	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.57573	0.55954			-2.81183	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.99590	3.01520			0.64421	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04925	0.05223			6.05215	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.59335	0.57703			-2.75039	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.58452	0.56827			-2.78077	0.00000	0.00000	0
02/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05163	0.05474			6.02729	0.00000	0.00000	0
02/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21700	1.22800			0.90386	0.00000	0.00000	0
02/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20010	1.21080			0.89159	0.00000	0.00000	0
02/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18210	1.19270			0.89671	0.00000	0.00000	0
02/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,696,207	
Option Open Interest											4,237,974	
Total											5,934,181	