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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/10/2018 TO 02/10/2018

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
02/10/2018	\$ / R 2018/10/02			Any day expiry	14.20210	14.35650			1.08716	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.44211	1.59650			10.70600	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00114	0.00065			-43.24657	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/03			Any day expiry	14.20210	14.32370			0.85621	0.00000	0.00000	189
02/10/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.77904	0.65695			-15.67214	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/12			Any day expiry	14.21570	14.33540			0.84203	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00792	0.00455			-42.52338	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.71362	0.82995			16.30147	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.02880	0.04162			44.53307	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.76139	0.65162			-14.41625	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/15			Any day expiry	14.22140	14.34130			0.84310	0.00000	0.00000	4,314
02/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.02279	0.03292			44.48511	0.00000	0.00000	314
02/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.68740	0.58032			-15.57686	0.00000	0.00000	314
02/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.34264	1.22473			-8.78171	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00404	0.00603			49.35502	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/17			Any day expiry	14.22530	14.34530			0.84357	0.00000	0.00000	235
02/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.88148	1.00013			13.46001	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
02/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00618	0.00483			-21.86681	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.04243	1.16107			11.38103	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/22			Any day expiry	14.23500	14.35510			0.84370	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00743	0.00597			-19.64406	0.00000	0.00000	1,630
02/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.11798	0.08240			-30.16008	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.35298	0.43750			23.94341	0.00000	0.00000	1,630
02/10/2018	\$ / R 2018/10/25			Any day expiry	14.24080	14.36100			0.84405	0.00000	0.00000	70
02/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.15661	0.20127			28.51400	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.40581	0.33026			-18.61573	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06519	0.08540			31.00702	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/29			Any day expiry	14.24850	14.36880			0.84430	0.00000	0.00000	225
02/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.87669	0.77660			-11.41659	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/30			Any day expiry	14.25040	14.37080			0.84489	0.00000	0.00000	2,500
02/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.16076	0.20334			26.48614	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.48036	0.40254			-16.20081	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.13271	0.10123			-23.72278	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.27597	0.22232			-19.43825	0.00000	0.00000	250
02/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.14161	0.17930			26.61441	0.00000	0.00000	250
02/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.08039	0.10355			28.80201	0.00000	0.00000	114
02/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.20266	0.25337			25.02476	0.00000	0.00000	600
02/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.09691	0.12380			27.74675	0.00000	0.00000	600
02/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.00000	0.32451			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.09203	0.06847			-25.59405	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/10/31			Any day expiry	14.25230	14.37280			0.84548	0.00000	0.00000	4,369
02/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.11060	0.14091			27.41370	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.67830	0.58811			-13.29532	0.00000	0.00000	114
02/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.83809	0.74075			-11.61515	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.42954	0.51594			20.11496	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.14724	0.11314			-23.15911	0.00000	0.00000	600
02/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.76942	2.64953			-4.32909	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00172	0.00233			35.39597	0.00000	0.00000	500
02/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.45501	0.54403			19.56386	0.00000	0.00000	500
02/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.27827	0.34512			24.02635	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.55931	0.47650			-14.80580	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.40036	0.33057			-17.43059	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.74461	0.65100			-12.57176	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.22288	2.10432			-5.33388	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.00000	0.26715			100.00000	0.00000	0.00000	171
02/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.00000	0.25731			100.00000	0.00000	0.00000	171
02/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.54433	0.64127			17.81049	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.26096	1.38001			9.44165	0.00000	0.00000	0
02/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00866	0.00721			-16.69073	0.00000	0.00000	500
02/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00518	0.00712			37.31286	0.00000	0.00000	500
02/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.00000	0.29995			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00512	0.00430			-15.96273	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
02/10/2018	\$ / R 2018/11/01			Any day expiry	14.25430	14.37470			0.84466	0.00000	0.00000	55
02/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.44942	1.56900			8.25040	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/02			Any day expiry	14.25620	14.37670			0.84525	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.03963	0.05159			30.19197	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.70892	0.61865			-12.73357	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.28343	1.17489			-8.45675	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.11512	0.14535			26.26025	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.36248	2.48303			5.10266	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.12441	0.09632			-22.57538	0.00000	0.00000	1,880
02/10/2018	\$ / R 2018/11/05			Any day expiry	14.26200	14.38260			0.84560	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00048	0.00043			-10.67310	0.00000	0.00000	1,880
02/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.52641	0.61892			17.57455	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.55196	2.43304			-4.66016	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00396	0.00564			42.25295	0.00000	0.00000	1,880
02/10/2018	\$ / R 2018/11/13			Any day expiry	14.27690	14.39750			0.84472	0.00000	0.00000	70
02/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.73938	0.65407			-11.53774	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15628	0.19157			22.58203	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.00000	0.38290			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/15			Any day expiry	14.28060	14.40130			0.84520	0.00000	0.00000	24
02/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.00000	0.41337			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.00000	0.31467			100.00000	0.00000	0.00000	171
02/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.23694	1.13495			-8.24589	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.07754	0.09625			24.11974	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.00000	0.32160			100.00000	0.00000	0.00000	171
02/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.64000	0.56221			-12.15539	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.77112	0.68604			-11.03374	0.00000	0.00000	15,000
02/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02946	0.02283			-22.48671	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.49350	0.57751			17.02379	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.19749	0.23938			21.21346	0.00000	0.00000	5,000
02/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.61360	2.73418			4.61374	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16			Any day expiry	14.28250	14.40310			0.84439	0.00000	0.00000	120
02/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.16362	0.19914			21.70654	0.00000	0.00000	5,000
02/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.20250	0.24531			21.13823	0.00000	0.00000	5,000
02/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.09196	1.20593			10.43777	0.00000	0.00000	51,000
02/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.21100	0.17441			-17.34018	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.65499	0.57628			-12.01648	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00110	0.00108			-1.38169	0.00000	0.00000	51,000
02/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.45268	3.57327			3.49268	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00018	0.00017			-5.10493	0.00000	0.00000	51,000
02/10/2018	\$ / R 2018/11/19			Any day expiry	14.28810	14.40870			0.84406	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.73585	0.65367			-11.16805	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.18395	0.22237			20.88527	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/11/22			Any day expiry	14.29370	14.41430			0.84373	0.00000	0.00000	179
02/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.32537	0.27768			-14.65865	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.40907	0.48198			17.82198	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
02/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.11565	0.14051			21.49163	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/23			Any day expiry	14.29550	14.41620			0.84432	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.58322	0.51235			-12.15171	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.25872	0.30855			19.25983	0.00000	0.00000	20,400
02/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.13015	1.03431			-8.48061	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/29			Any day expiry	14.30670	14.42740			0.84366	0.00000	0.00000	461
02/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.07657	0.06354			-17.02438	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.92327	1.03094			11.66106	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.40366	0.47369			17.35007	0.00000	0.00000	600
02/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.32761	1.44598			8.91551	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.18739	0.15809			-15.63704	0.00000	0.00000	600
02/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.67836	0.77194			13.79650	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30			Any day expiry	14.30860	14.42930			0.84355	0.00000	0.00000	6,424
02/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.28264	0.24265			-14.15093	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.51124	0.59195			15.78564	0.00000	0.00000	500
02/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.39506	0.34439			-12.82460	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01901	0.01668			-12.29033	0.00000	0.00000	500
02/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.64599	0.73739			14.14826	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.16976	0.14264			-15.97043	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.42634	0.49880			16.99650	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.36774	0.31950			-13.11722	0.00000	0.00000	250
02/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.72817	0.65174			-10.49638	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.23677	0.28104			18.69650	0.00000	0.00000	600
02/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.74314	0.66591			-10.39331	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.23174	0.27521			18.75472	0.00000	0.00000	250
02/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.01566	2.89867			-3.87924	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01426	0.01797			26.05982	0.00000	0.00000	500
02/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.42000	2.30598			-4.71168	0.00000	0.00000	0
02/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02860	0.03528			23.34937	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/05			Any day expiry	14.31790	14.43870			0.84370	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.26202	1.16646			-7.57191	0.00000	0.00000	23,000
02/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.12992	0.15516			19.42805	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.63806	0.72642			13.84831	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.15474	0.18410			18.97420	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06			Any day expiry	14.31980	14.44060			0.84359	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.21826	0.18582			-14.86297	0.00000	0.00000	30,000
02/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.13494	1.04350			-8.05680	0.00000	0.00000	30,000
02/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.23296	0.27458			17.86449	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.81316	0.73398			-9.73772	0.00000	0.00000	30,000
02/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.42758	0.49768			16.39428	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.40778	0.35708			-12.43327	0.00000	0.00000	30,000
02/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.20929	0.24581			17.45050	0.00000	0.00000	7,500
02/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.14096	0.12008			-14.80901	0.00000	0.00000	20,000
02/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.21160	0.18067			-14.61912	0.00000	0.00000	7,500
02/10/2018	\$ / R 2018/12/11			Any day expiry	14.32910	14.45020			0.84513	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
02/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.82006	0.92028			12.22182	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.47668	1.37703			-6.74791	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11578	0.13723			18.53175	0.00000	0.00000	20,000
02/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.68070	0.77087			13.24596	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.96019	0.87561			-8.80849	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.81454	0.73652			-9.57808	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/12			Any day expiry	14.33100	14.45220			0.84572	0.00000	0.00000	3,672
02/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.25554	0.29872			16.89904	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.21955	0.25688			17.00577	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.95686	0.87327			-8.73536	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02848	0.03485			22.37161	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.71173	1.60903			-5.99990	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.81794	0.74044			-9.47411	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.19612	0.16730			-14.69448	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.18882	1.30139			9.46919	0.00000	0.00000	7,100
02/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.63916	0.72508			13.44271	0.00000	0.00000	39,589
02/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01579	0.01551			-1.73306	0.00000	0.00000	39,589
02/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.61059	0.69428			13.70745	0.00000	0.00000	20,200
02/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.58968	2.71078			4.67604	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.78067	0.70502			-9.69073	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.44072	2.56181			4.96114	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.27629	1.39078			8.97018	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.54095	0.61877			14.38441	0.00000	0.00000	20,000
02/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.61106	0.54498			-10.81390	0.00000	0.00000	3,000
02/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.61780	0.55130			-10.76410	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00692	0.00680			-1.73755	0.00000	0.00000	5,500
02/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.05683	0.04778			-15.92612	0.00000	0.00000	5,500
02/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.44177	0.38925			-11.88820	0.00000	0.00000	31,047
02/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.23460	0.27412			16.84276	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.15028	0.17702			17.79582	0.00000	0.00000	29,600
02/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00877	0.00863			-1.58694	0.00000	0.00000	7,300
02/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.16233	0.13833			-14.78715	0.00000	0.00000	7,300
02/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.67977	0.60956			-10.32874	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.09418	2.21523			5.78046	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.79033	0.88699			12.22990	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.47097	0.41570			-11.73525	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.41183	1.53041			8.39859	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.86805	0.96961			11.70023	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.75131	0.67717			-9.86828	0.00000	0.00000	135,000
02/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.48252	0.55484			14.98907	0.00000	0.00000	51,000
02/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.76353	0.85798			12.37005	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.10038	0.11954			19.08791	0.00000	0.00000	121,970
02/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.35103	0.30627			-12.75085	0.00000	0.00000	36,200
02/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.10647	0.12625			18.57806	0.00000	0.00000	20,300
02/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.39084	1.29395			-6.96638	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
02/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05373	0.06449			20.02985	0.00000	0.00000	13,650
02/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.65885	0.58986			-10.47174	0.00000	0.00000	3,000
02/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.19578	0.22974			17.34653	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.54607	0.62434			14.33288	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.20184	1.11004			-7.63855	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03613	0.03026			-16.26400	0.00000	0.00000	1,500
02/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.85779	1.75265			-5.65943	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.70103	2.58712			-4.21733	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.81085	0.90911			12.11803	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.30286	0.35225			16.30918	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.10752	0.12739			18.48145	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.94091	1.83453			-5.48070	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.26026	0.30361			16.65518	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.45977	0.52982			15.23507	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.33480	14.45600			0.84549	14.58710	14.44920	827,541
02/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.21746	0.25451			17.03967	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.97266	0.88851			-8.65115	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.05402	0.04539			-15.97351	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.96598	2.08700			6.15604	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01118	0.01100			-1.55429	0.00000	0.00000	39,589
02/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.25436	0.21908			-13.87012	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.10856	0.09218			-15.09298	0.00000	0.00000	29,800
02/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.94336	1.04818			11.11070	0.00000	0.00000	228,616
02/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.60351	1.72435			7.53598	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01871	0.01835			-1.92225	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.50758	0.44864			-11.61188	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.40238	0.46464			15.47315	0.00000	0.00000	11,300
02/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.18904	0.16105			-14.80627	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.74384	0.83705			12.53082	0.00000	0.00000	100
02/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.67174	1.79263			7.23163	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01694	0.01663			-1.80576	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.73736	0.83016			12.58489	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.19256	0.16416			-14.75036	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.75713	1.65363			-5.89032	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09193	0.10963			19.25414	0.00000	0.00000	50
02/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.14357	2.26463			5.64762	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02703	0.02441			-9.71489	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.45315	0.39972			-11.78960	0.00000	0.00000	4,428
02/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.43795	0.50572			15.47591	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.17873	0.15198			-14.96765	0.00000	0.00000	700
02/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.53083	0.60773			14.48612	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.34603	0.30173			-12.80320	0.00000	0.00000	236,970
02/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.67558	1.57354			-6.08977	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.08737	1.19720			10.10105	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.07257	0.06120			-15.66074	0.00000	0.00000	13,650

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02/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.50620	0.58081			14.74004	0.00000	0.00000	51,000
02/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.37140	0.32481			-12.54357	0.00000	0.00000	13,650
02/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.88543	1.77986			-5.59891	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.08023	0.09586			19.49025	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.32365	0.37586			16.13079	0.00000	0.00000	5,000
02/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.40835	1.31104			-6.90941	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.13315	0.15704			17.94399	0.00000	0.00000	4,428
02/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.48718	0.55996			14.93927	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.39238	0.34396			-12.33990	0.00000	0.00000	24,570
02/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.32132	1.22618			-7.20056	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.14612	0.17218			17.83274	0.00000	0.00000	24,570
02/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.38021	0.43965			15.63280	0.00000	0.00000	1,200
02/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.54541	0.48365			-11.32411	0.00000	0.00000	15,500
02/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.32093	1.43626			8.73043	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03583	0.04312			20.34335	0.00000	0.00000	3,700
02/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.50818	2.39568			-4.48546	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04298	0.05168			20.23153	0.00000	0.00000	13,150
02/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.18669	0.21925			17.44009	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.10189	1.01325			-8.04445	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.42179	0.48710			15.48594	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.47699	0.42110			-11.71576	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.42497	0.37382			-12.03688	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.66874	0.75685			13.17600	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.23394	0.20085			-14.14345	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.78807	0.71205			-9.64687	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.27287	0.31805			16.55564	0.00000	0.00000	50,000
02/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.96475	0.88088			-8.69288	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22166	0.25927			16.96959	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.93368	2.81885			-3.91415	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.40265	1.52076			8.42045	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09653	0.11503			19.16341	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.26274	0.30644			16.63570	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00425	0.00414			-2.38824	0.00000	0.00000	2,764
02/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.73092	0.82330			12.63895	0.00000	0.00000	3,264
02/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.72059	1.84151			7.02821	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.27579	0.23828			-13.59901	0.00000	0.00000	58,250
02/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.06126	0.05155			-15.85153	0.00000	0.00000	17,800
02/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00488	0.00478			-2.15877	0.00000	0.00000	228,616
02/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.27547	0.32102			16.53462	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00592	0.00581			-1.90063	0.00000	0.00000	11,300
02/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.04149	0.03478			-16.18078	0.00000	0.00000	11,300
02/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.33615	0.29277			-12.90695	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.34154	2.46262			5.17102	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.34586	0.40098			15.93720	0.00000	0.00000	84,900
02/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.34260	0.39730			15.96618	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
02/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.32172	2.44280			5.21510	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.17163	1.28378			9.57203	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.20534	0.24076			17.24695	0.00000	0.00000	27,030
02/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.46117	1.36264			-6.74303	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12254	0.14463			18.02310	0.00000	0.00000	7,500
02/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.44657	0.51525			15.37988	0.00000	0.00000	100
02/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.90980	0.82812			-8.97842	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.29548	1.20102			-7.29130	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.14749	0.17378			17.82110	0.00000	0.00000	5,000
02/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.79713	0.89433			12.19320	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.31457	0.36556			16.20911	0.00000	0.00000	70,000
02/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00938	0.00923			-1.56760	0.00000	0.00000	3,300
02/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.16553	0.14099			-14.82712	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.42577	0.49170			15.48484	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.13325	0.11361			-14.73692	0.00000	0.00000	66,000
02/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.28611	0.33317			16.44790	0.00000	0.00000	400
02/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15312	0.18033			17.76952	0.00000	0.00000	1,867
02/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.39772	0.34884			-12.28890	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.52583	0.60227			14.53728	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.62167	1.52025			-6.25404	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13564	0.15995			17.92207	0.00000	0.00000	31,047
02/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.27893	2.16849			-4.84607	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.21539	0.25216			17.07454	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.06098	0.97374			-8.22241	0.00000	0.00000	50
02/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.33127	0.28834			-12.95970	0.00000	0.00000	4,372
02/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.16664	0.19604			17.64068	0.00000	0.00000	4,372
02/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.08259	0.09865			19.44369	0.00000	0.00000	38,250
02/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.15605	0.13311			-14.70065	0.00000	0.00000	13,150
02/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.70806	0.63625			-10.14141	0.00000	0.00000	13,150
02/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.97804	1.87115			-5.40392	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.61272	1.51139			-6.28308	0.00000	0.00000	2,000
02/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.07571	0.09053			19.58129	0.00000	0.00000	2,000
02/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.14324	1.05325			-7.87159	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.82546	0.74761			-9.43141	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13439	0.15848			17.93164	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02785	0.02476			-11.09611	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01317	0.01296			-1.60635	0.00000	0.00000	26,400
02/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.84797	1.96896			6.54709	0.00000	0.00000	228,616
02/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.69905	2.82014			4.48672	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.03133	0.02624			-16.24895	0.00000	0.00000	177,520
02/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.36613	1.48224			8.49922	0.00000	0.00000	6,000
02/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.90202	0.82067			-9.01856	0.00000	0.00000	20,700
02/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.23682	0.27667			16.82699	0.00000	0.00000	101,333
02/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.14606	1.25755			9.72815	0.00000	0.00000	10,000
02/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00674	0.00662			-1.75832	0.00000	0.00000	174,530



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
02/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.71520	0.64300			-10.09512	0.00000	0.00000	700
02/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.30000	0.34900			16.33357	0.00000	0.00000	127,100
02/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.62456	0.55764			-10.71496	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.33936	0.39364			15.99409	0.00000	0.00000	5,500
02/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.24248	2.36356			5.39905	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00768	0.00756			-1.65680	0.00000	0.00000	8,580
02/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.02054	0.93476			-8.40581	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.12597	0.14864			17.99869	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.98231	1.08863			10.82309	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.09751	0.08263			-15.26252	0.00000	0.00000	4,080
02/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.48774	1.38863			-6.66206	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.31269	1.21778			-7.23057	0.00000	0.00000	600
02/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.55643	0.63561			14.22983	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.32163	0.27961			-13.06490	0.00000	0.00000	1,867
02/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.27832	1.18433			-7.35274	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.98059	0.89616			-8.60948	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.07910	1.18869			10.15526	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.07430	0.06269			-15.63205	0.00000	0.00000	135,000
02/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.51442	1.41473			-6.58249	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.11922	0.14073			18.04563	0.00000	0.00000	135,000
02/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.07284	0.08715			19.64176	0.00000	0.00000	750
02/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.17804	0.20925			17.52907	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.37663	0.43563			15.66429	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.55183	0.48963			-11.27224	0.00000	0.00000	3,388
02/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.39959	1.30248			-6.93794	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.48303	0.42654			-11.69571	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.41783	0.48254			15.48597	0.00000	0.00000	100,000
02/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.83306	0.75600			-9.24999	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/20			Any day expiry	14.34600	14.46750			0.84693	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.14819	1.05955			-7.72051	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.19419	0.22705			16.91798	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.48148	0.55183			14.61178	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.27906	0.32350			15.92580	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.43548	0.38433			-11.74506	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.69024	0.77731			12.61446	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.24424	0.20981			-14.09707	0.00000	0.00000	35,000
02/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.07760	0.06586			-15.13141	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.32338	0.37343			15.47754	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/21			Any day expiry	14.34790	14.46950			0.84751	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.06152	0.05207			-15.36782	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.20942	1.32157			9.27260	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.12550	1.23536			9.76079	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.72548	0.65393			-9.86225	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.66284	0.59471			-10.27837	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.35074	0.40421			15.24546	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.55579	0.63000			13.35140	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.29590	0.34032			15.01218	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.24572	3.13246			-3.48964	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31			Any day expiry	14.36660	14.48870			0.84989	0.00000	0.00000	3,714
02/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.41089	1.52816			8.31130	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.04429	0.03946			-10.91951	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.40919	0.36130			-11.70435	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.42498	0.37590			-11.54780	0.00000	0.00000	250
02/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05844	0.06865			17.46060	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.88930	0.81162			-8.73481	0.00000	0.00000	250
02/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03232	0.04116			27.33522	0.00000	0.00000	500
02/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.54158	0.61460			13.48351	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.62184	2.50995			-4.26783	0.00000	0.00000	0
02/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.22214	0.19062			-14.18664	0.00000	0.00000	1,000
02/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.78874	0.87932			11.48501	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/02			Any day expiry	14.37040	14.49260			0.85036	0.00000	0.00000	55
02/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03559	0.03556			-0.10086	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.50599	1.62816			8.11185	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.77546	1.89577			6.77578	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/18			Any day expiry	14.40000	14.52270			0.85208	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03546	0.03307			-6.76295	0.00000	0.00000	263
02/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.53287	1.65383			7.89055	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/30			Any day expiry	14.42220	14.54530			0.85355	0.00000	0.00000	55
02/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.06067	0.05853			-3.53989	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.64969	0.72530			11.63806	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.68366	1.80469			7.18861	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06835	0.06346			-7.14549	0.00000	0.00000	500
02/10/2018	\$ / R 2019/01/31			Any day expiry	14.42400	14.54710			0.85344	0.00000	0.00000	1,020
02/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.47569	0.42820			-9.98315	0.00000	0.00000	250
02/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.05333	0.97616			-7.32570	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.34733	0.39326			13.22574	0.00000	0.00000	250
02/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04966	0.04759			-4.16554	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.49235	1.61056			7.92149	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.54733	0.49527			-9.51138	0.00000	0.00000	0
02/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.59133	0.66237			12.01384	0.00000	0.00000	500
02/10/2018	\$ / R 2019/02/13			Any day expiry	14.44810	14.57160			0.85478	0.00000	0.00000	70
02/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.39151	0.44069			12.56131	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.04341	0.96909			-7.12282	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.51264	0.46699			-8.90546	0.00000	0.00000	250
02/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.38963	0.43694			12.14196	0.00000	0.00000	250
02/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.66611	0.61150			-8.19773	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28			Any day expiry	14.47580	14.59980			0.85660	0.00000	0.00000	5,787
02/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.73844	0.61679			10.60973	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.18383	1.10714			-6.47825	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.62191	0.69130			11.15830	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
02/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.07322	0.06732			-8.05621	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.71902	1.83712			6.87025	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.56806	1.68479			7.44428	0.00000	0.00000	0
02/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.09226	0.08499			-7.87975	0.00000	0.00000	500
02/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.55886	0.62055			11.03794	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.31880	0.28986			-9.07663	0.00000	0.00000	262,812
02/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.74866	2.64608			-3.73197	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09514	0.10543			10.81277	0.00000	0.00000	7,100
02/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.20919	0.23748			13.52590	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.02811	0.95991			-6.63399	0.00000	0.00000	77,255
02/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.93296	2.82835			-3.56690	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.57149	1.68908			7.48320	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.03570	1.94367			-4.52104	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.37338	1.29385			-5.79072	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.49142	1.60377			7.53287	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.23024	1.33314			8.36417	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.16137	1.26184			8.65090	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.62499	0.69208			10.73451	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.42081	0.46975			11.62939	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.72608	2.84891			4.50558	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01094	0.01082			-1.10937	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.06308	1.15971			9.08947	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.97184	0.90576			-6.80014	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.40496	1.32458			-5.72104	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.08904	2.20988			5.78456	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.12202	1.05050			-6.37445	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.63865	0.58787			-7.95152	0.00000	0.00000	7,000
02/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.61434	1.73230			7.30698	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.09207	0.08620			-6.37416	0.00000	0.00000	16,000
02/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.77844	0.85691			10.08071	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.39112	0.43696			11.72013	0.00000	0.00000	108
02/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.87636	0.81410			-7.10434	0.00000	0.00000	4,145
02/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.30902	0.34630			12.06480	0.00000	0.00000	4,145
02/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.29778	2.20130			-4.19881	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.70999	0.65549			-7.67635	0.00000	0.00000	138,000
02/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.68288	0.75484			10.53819	0.00000	0.00000	224,707
02/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.78163	1.69320			-4.96343	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.12610	0.11560			-8.32498	0.00000	0.00000	138,000
02/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.62351	1.53775			-5.28195	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.33102	1.43713			7.97186	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.09518	1.19311			8.94200	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.27910	0.25305			-9.33467	0.00000	0.00000	14,200
02/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.88976	0.82695			-7.05956	0.00000	0.00000	134,750
02/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.15776	0.17968			13.89514	0.00000	0.00000	2,500
02/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.89706	0.98274			9.55085	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
02/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.42796	0.38914			-9.07157	0.00000	0.00000	7,100
02/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.47191	0.52589			11.43926	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.09281	1.02229			-6.45279	0.00000	0.00000	7,100
02/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.08226	1.17967			9.00066	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.29316	0.26607			-9.24055	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.28009	2.18388			-4.21937	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.38248	0.42745			11.75800	0.00000	0.00000	224,757
02/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.42560	0.47505			11.61862	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.22650	1.15145			-6.11908	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.50910	14.63360			0.85808	14.75150	14.70870	39,232
02/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.89180	0.97719			9.57388	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.43270	0.39359			-9.04073	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.47540	2.59761			4.93701	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02630	0.02401			-8.70486	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.20655	0.18613			-9.88978	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.26565	1.36972			8.22283	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.52094	0.57936			11.21294	0.00000	0.00000	17,981
02/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04994	0.04628			-7.32583	0.00000	0.00000	721
02/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.99648	1.08854			9.23839	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.34738	0.31494			-9.33880	0.00000	0.00000	721
02/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.73034	2.62798			-3.74911	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.15944	0.18158			13.88378	0.00000	0.00000	7,028
02/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.54934	0.50331			-8.37879	0.00000	0.00000	7,028
02/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.67088	0.74186			10.58021	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.69178	0.63826			-7.73654	0.00000	0.00000	108
02/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.56546	0.62770			11.00699	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.20688	0.23490			13.54442	0.00000	0.00000	50
02/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.10487	2.01159			-4.43175	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.23397	0.26519			13.34253	0.00000	0.00000	134,750
02/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.03790	1.13346			9.20747	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.14733	0.16791			13.96363	0.00000	0.00000	41,300
02/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.98604	3.87183			-2.86531	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.47465	0.52889			11.42670	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.62997	2.52883			-3.84561	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.49721	0.55351			11.32219	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.14206	0.16195			13.99674	0.00000	0.00000	10,125
02/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.11239	0.10548			-6.14185	0.00000	0.00000	1,155
02/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.24480	0.27727			13.26175	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.13232	0.12017			-9.18419	0.00000	0.00000	10,125
02/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.22114	0.19954			-9.76812	0.00000	0.00000	50
02/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.25227	0.22824			-9.52563	0.00000	0.00000	4,000
02/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.76589	0.70848			-7.49593	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.24171	1.16615			-6.08538	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01698	0.01531			-9.85704	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.02004	3.14442			4.11844	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
02/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.18317	4.30778			2.97880	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.30398	0.27611			-9.16875	0.00000	0.00000	17,981
02/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.14411	1.07185			-6.31617	0.00000	0.00000	2,500
02/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.39332	0.43937			11.71025	0.00000	0.00000	20,000
02/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.56015	0.51352			-8.32399	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.37406	0.41818			11.79556	0.00000	0.00000	721
02/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.46112	0.51410			11.48867	0.00000	0.00000	720
02/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.70775	0.78147			10.41583	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.10524	0.09870			-6.21418	0.00000	0.00000	14,028
02/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.70117	1.81980			6.97349	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.91836	1.00524			9.46005	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.34202	1.26336			-5.86133	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.73950	2.63702			-3.74053	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.68992	1.60270			-5.16106	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.35007	0.39172			11.89773	0.00000	0.00000	139,342
02/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.65909	0.72909			10.62041	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.68369	1.80219			7.03827	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.67378	0.62124			-7.79743	0.00000	0.00000	10,050
02/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.29073	0.32680			12.40642	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.51520	1.62920			7.52389	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.32261	0.36135			12.01073	0.00000	0.00000	10
02/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.18192	0.16353			-10.10994	0.00000	0.00000	134,750
02/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.28608	0.25951			-9.28754	0.00000	0.00000	2,500
02/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.10820	1.20665			8.88349	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.59270	0.65720			10.88187	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.82360	0.76360			-7.28544	0.00000	0.00000	24,325
02/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.67551	2.57381			-3.80129	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16461	0.18741			13.84839	0.00000	0.00000	262,812
02/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.86823	2.76431			-3.62337	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.59919	3.48669			-3.12563	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.10829	0.12029			11.08424	0.00000	0.00000	14,200
02/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.08555	1.01529			-6.47256	0.00000	0.00000	99,824
02/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.45583	0.50832			11.51369	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.13673	1.06472			-6.33541	0.00000	0.00000	41,300
02/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.16907	0.19243			13.81739	0.00000	0.00000	63,500
02/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.62088	2.51986			-3.85457	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.16998	0.19346			13.81091	0.00000	0.00000	12,600
02/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.19548	1.29717			8.50703	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.23638	0.21357			-9.64589	0.00000	0.00000	10,000
02/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.42320	0.47239			11.62358	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.23410	1.15879			-6.10234	0.00000	0.00000	262,812
02/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00407	0.00418			2.65878	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.78440	2.90735			4.41552	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01530	0.01375			-10.15862	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.66197	0.61002			-7.84823	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
02/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.69107	0.76362			10.49783	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.82505	1.94451			6.54571	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07595	0.07091			-6.63344	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.45321	0.50545			11.52567	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.25852	1.36236			8.25110	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.20942	0.18876			-9.86495	0.00000	0.00000	20,000
02/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.33422	1.25577			-5.87925	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.76925	0.84712			10.12336	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.05210	2.17277			5.88059	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.05300	0.04917			-7.21649	0.00000	0.00000	720
02/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.97359	1.06345			9.22958	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.36449	0.32985			-9.50415	0.00000	0.00000	720
02/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.40926	0.37164			-9.19272	0.00000	0.00000	16,000
02/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.15860	0.18062			13.88951	0.00000	0.00000	106,824
02/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.12068	3.01266			-3.46136	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12978	0.14626			12.70042	0.00000	0.00000	16,000
02/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.74671	0.82310			10.22947	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.58761	0.53950			-8.18825	0.00000	0.00000	139,342
02/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.50097	1.41812			-5.51974	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.89065	1.80142			-4.71932	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.26975	0.30502			13.07685	0.00000	0.00000	138,000
02/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.09459	0.08859			-6.34008	0.00000	0.00000	139,342
02/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.41370	1.52215			7.67125	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.15460	0.13855			-10.38261	0.00000	0.00000	224,707
02/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.56215	0.62412			11.02285	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.88305	0.82052			-7.08168	0.00000	0.00000	10,010
02/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03467	0.03254			-6.15086	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/27			Any day expiry	14.52580	14.65050			0.85847	0.00000	0.00000	3,731
02/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.35047	2.47304			5.21459	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.94527	1.03276			9.25548	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.41947	0.38226			-8.87089	0.00000	0.00000	50,000
02/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.11524	0.10636			-7.70132	0.00000	0.00000	500
02/10/2018	\$ / R 2019/03/29			Any day expiry	14.52950	14.65430			0.85894	0.00000	0.00000	3,029
02/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.79004	0.73343			-7.16587	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.64954	0.71773			10.49760	0.00000	0.00000	500
02/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.64474	1.76066			7.04826	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.82562	0.90605			9.74144	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.54612	0.50175			-8.12494	0.00000	0.00000	250
02/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.32579	1.24930			-5.76943	0.00000	0.00000	0
02/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.42529	0.47360			11.35934	0.00000	0.00000	250
02/10/2018	\$ / R 2019/04/02			Any day expiry	14.53690	14.66180			0.85919	0.00000	0.00000	55
02/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.12569	0.11597			-7.73041	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.61259	1.72777			7.14280	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.48256	1.40485			-5.24203	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.13667	0.12556			-8.13311	0.00000	0.00000	3,000

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
02/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.35724	1.46040			7.60098	0.00000	0.00000	2,500
02/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.67647	0.74256			9.76943	0.00000	0.00000	500
02/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.12249	0.11259			-8.08049	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30			Any day expiry	14.58850	14.71420			0.86164	0.00000	0.00000	1,280
02/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.72517	1.83976			6.64189	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.92797	0.86836			-6.42397	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.57783	0.53357			-7.65874	0.00000	0.00000	250
02/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.46106	0.50905			10.40721	0.00000	0.00000	250
02/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.25874	0.23620			-8.71030	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.79099	1.90679			6.46580	0.00000	0.00000	0
02/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.91633	0.99777			8.88825	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.00132	1.08385			8.24268	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.18738	0.17109			-8.69331	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.15628	0.14203			-9.12106	0.00000	0.00000	500
02/10/2018	\$ / R 2019/05/31			Any day expiry	14.64560	14.77230			0.86511	0.00000	0.00000	55
02/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.60572	0.56155			-7.29125	0.00000	0.00000	250
02/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.63694	1.55782			-4.83341	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.49254	0.54012			9.65999	0.00000	0.00000	250
02/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.06475	1.00237			-5.85868	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.69298	1.80339			6.52167	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.80188	1.91433			6.24045	0.00000	0.00000	0
02/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.70035	0.76467			9.18385	0.00000	0.00000	500
02/10/2018	\$ / R 2019/06/03			Any day expiry	14.65120	14.77790			0.86478	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03976	0.03245			-18.37533	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.55096	2.67035			4.68038	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.11593	0.10210			-11.93023	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.99008	4.11769			3.19832	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.85153	1.96236			5.98610	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.19450	0.17665			-9.17739	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.65408	1.76214			6.53281	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.17530	1.26648			7.75855	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.74452	1.66387			-4.62280	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.16445	0.14797			-10.01938	0.00000	0.00000	8,203
02/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.83283	0.77916			-6.44438	0.00000	0.00000	8,203
02/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.96164	1.04001			8.14918	0.00000	0.00000	30
02/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.68239	0.63485			-6.96618	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.98828	1.06808			8.07525	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.67140	14.79850			0.86631	0.00000	0.00000	19,040
02/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.44520	2.56327			4.82845	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05380	0.04477			-16.79166	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.80284	0.75033			-6.54050	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.89424	0.96883			8.34115	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.95040	0.89301			-6.03832	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.80180	0.87151			8.69440	0.00000	0.00000	30,000
02/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.49592	0.54237			9.36729	0.00000	0.00000	911

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
02/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.80843	1.72640			-4.53585	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.47983	0.52490			9.39343	0.00000	0.00000	20
02/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.71024	0.66151			-6.86155	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.03733	2.15060			5.55966	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00868	0.00919			5.93829	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.16013	0.14386			-10.15784	0.00000	0.00000	911
02/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.73590	1.84515			6.29357	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.22268	0.20364			-8.55135	0.00000	0.00000	30,000
02/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.48390	0.44798			-7.42182	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.83585	1.94647			6.02572	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.23066	1.32656			7.79318	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.87423	0.94766			8.39932	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.98379	1.06335			8.08749	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.67688	0.62958			-6.98713	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.64995	1.57145			-4.75805	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52135	0.56995			9.32084	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.26046	1.35742			7.69232	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.41906	0.38892			-7.19248	0.00000	0.00000	25,000
02/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.45830	1.38455			-5.05715	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.57970	0.63305			9.20330	0.00000	0.00000	25,000
02/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.51119	1.43607			-4.97092	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.56259	0.61457			9.23928	0.00000	0.00000	6,250
02/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.43926	0.40806			-7.10125	0.00000	0.00000	6,250
02/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.51436	3.40788			-3.02994	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.22576	0.24638			9.13214	0.00000	0.00000	8,203
02/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.97931	1.05864			8.10021	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.68791	0.64014			-6.94468	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.83644	2.74048			-3.38312	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/20			Any day expiry	14.68250	14.80970			0.86634	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.29894	0.33018			10.45000	0.00000	0.00000	20,000
02/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.89193	0.83686			-6.17399	0.00000	0.00000	20,000
02/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.85443	0.92656			8.44217	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.51797	0.56487			9.05497	0.00000	0.00000	250
02/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.19214	1.12740			-5.43069	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/28			Any day expiry	14.69720	14.82470			0.86751	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.07580	1.15948			7.77865	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.62860	0.58478			-6.97070	0.00000	0.00000	250
02/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.78077	1.70017			-4.52601	0.00000	0.00000	0
02/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.71934	0.78210			8.72445	0.00000	0.00000	500
02/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.17109	0.15500			-9.40142	0.00000	0.00000	500
02/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.86829	1.97970			5.96349	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/01			Any day expiry	14.70280	14.83030			0.86718	0.00000	0.00000	55
02/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.22046	0.19988			-9.33504	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.73326	1.84018			6.16874	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/03			Any day expiry	14.70650	14.83410			0.86764	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
02/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.16906	2.08396			-3.92358	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.43556	0.47806			9.75640	0.00000	0.00000	39,250
02/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.55497	1.65968			6.73444	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.29847	0.27558			-7.66643	0.00000	0.00000	39,250
02/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.65228	0.60789			-6.80562	0.00000	0.00000	250
02/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.18560	0.16687			-10.09527	0.00000	0.00000	500
02/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74617	0.80804			8.29263	0.00000	0.00000	500
02/10/2018	\$ / R 2019/07/31			Any day expiry	14.75860	14.88740			0.87271	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.94420	2.05427			5.66107	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.32757	1.26064			-5.04105	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.16088	1.24529			7.27104	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.93122	1.84947			-4.23309	0.00000	0.00000	0
02/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.54982	0.59687			8.55732	0.00000	0.00000	250
02/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.77490	1.88073			5.96239	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/01			Any day expiry	14.76040	14.88930			0.87328	0.00000	0.00000	55
02/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.25450	0.23143			-9.06607	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.78604	0.73705			-6.23201	0.00000	0.00000	3,950
02/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.53401	0.57977			8.56818	0.00000	0.00000	3,950
02/10/2018	\$ / R 2019/08/13			Any day expiry	14.78270	14.91220			0.87602	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.08874	1.16925			7.39519	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.10131	2.01757			-3.98536	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.08741	2.00458			-3.96781	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.01242	2.12018			5.35497	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30			Any day expiry	14.81440	14.94460			0.87887	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.57181	0.61919			8.28519	0.00000	0.00000	250
02/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.19802	0.17558			-11.33012	0.00000	0.00000	500
02/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.46784	1.39868			-4.71188	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.76224	0.82328			8.00752	0.00000	0.00000	500
02/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.23664	1.32257			6.94921	0.00000	0.00000	0
02/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.67224	0.62797			-6.58448	0.00000	0.00000	250
02/10/2018	\$ / R 2019/09/02			Any day expiry	14.82000	14.95040			0.87989	0.00000	0.00000	55
02/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.29076	0.26152			-10.05839	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.82076	1.92192			5.55559	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.27632	0.29750			7.66590	0.00000	0.00000	20,000
02/10/2018	\$ / R 2019/09/05			Any day expiry	14.82550	14.95610			0.88091	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.45082	4.34140			-2.45838	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.70651	0.76232			7.89854	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.83144	2.73862			-3.27825	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.11089	4.24323			3.21912	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.42405	1.52167			6.85516	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36329	0.39152			7.77202	0.00000	0.00000	2,571
02/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.72366	0.67784			-6.33246	0.00000	0.00000	33,151
02/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.32252	0.34535			7.07899	0.00000	0.00000	1,200
02/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.50181	1.43244			-4.61888	0.00000	0.00000	2,571
02/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.60101	0.56540			-5.92561	0.00000	0.00000	33,715

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
02/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.18736	3.09019			-3.04873	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.45860	1.55727			6.76507	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.31216	0.33402			7.00065	0.00000	0.00000	33,715
02/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.35041	0.32246			-7.97740	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.84600	14.97710			0.88307	0.00000	0.00000	20,642
02/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.73051	1.65522			-4.35107	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.44744	0.48572			8.55495	0.00000	0.00000	800
02/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01489	0.01613			8.28952	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.43194	2.54986			4.84858	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.08594	0.07276			-15.34174	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.07252	1.14943			7.17086	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.94652	0.89233			-5.72525	0.00000	0.00000	1,200
02/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.29674	1.38601			6.88396	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.66074	0.61891			-6.33115	0.00000	0.00000	2,700
02/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.37419	3.27387			-2.97333	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37019	0.40097			8.31294	0.00000	0.00000	2,700
02/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.78781	0.84954			7.83611	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.52260	0.49017			-6.20458	0.00000	0.00000	81,930
02/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.77906	3.67196			-2.83405	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.33506	0.35906			7.16286	0.00000	0.00000	81,930
02/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.49464	1.42546			-4.62876	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.54805	0.51457			-6.10878	0.00000	0.00000	800
02/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.44729	3.34442			-2.98395	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.23966	1.32494			6.87881	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.94652	3.83825			-2.74341	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.35701	1.45250			7.03654	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.37476	1.30879			-4.79906	0.00000	0.00000	5,000
02/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.39336	0.42729			8.62466	0.00000	0.00000	5,000
02/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.74747	4.63587			-2.35077	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.09616	3.98692			-2.66705	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.74641	1.84956			5.90619	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.73972	1.84337			5.95763	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.34712	0.31867			-8.19550	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.79064	0.85256			7.83122	0.00000	0.00000	30,000
02/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.84076	0.90589			7.74588	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.27347	0.29297			7.12975	0.00000	0.00000	33,151
02/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.33134	1.42447			6.99494	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.62534	0.58737			-6.07244	0.00000	0.00000	141,127
02/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.13368	4.02420			-2.64844	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.30968	0.33130			6.98202	0.00000	0.00000	141,127
02/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.35372	0.32627			-7.76147	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.75312	1.85577			5.85537	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.59304	1.52171			-4.47755	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.31196	1.39952			6.67403	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/30			Any day expiry	14.87210	15.00380			0.88555	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
02/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.59713	0.64562			8.12041	0.00000	0.00000	250
02/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.22503	2.14182			-3.73976	0.00000	0.00000	0
02/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.78514	0.84551			7.68924	0.00000	0.00000	500
02/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.68986	0.64572			-6.39831	0.00000	0.00000	250
02/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.20657	0.18156			-12.10936	0.00000	0.00000	500
02/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.07867	2.18536			5.13237	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.31675	0.28728			-9.30187	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/02			Any day expiry	14.87580	15.00760			0.88600	0.00000	0.00000	55
02/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.86255	1.96488			5.49443	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.62424	0.67184			7.62611	0.00000	0.00000	250
02/10/2018	\$ / R 2019/10/31			Any day expiry	14.93370	15.06690			0.89194	0.00000	0.00000	55
02/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.74449	1.67064			-4.23347	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.80819	0.86754			7.34329	0.00000	0.00000	500
02/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.39282	1.48367			6.52298	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.70912	0.66677			-5.97174	0.00000	0.00000	250
02/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.35102	0.31897			-9.13163	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.89472	1.99587			5.33831	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.14431	2.25375			5.10359	0.00000	0.00000	0
02/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.21061	0.18684			-11.28317	0.00000	0.00000	500
02/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.39054	2.30494			-3.58057	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.72560	0.68465			-5.64411	0.00000	0.00000	250
02/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.21425	2.32813			5.14296	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29			Any day expiry	14.99180	15.12660			0.89916	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.46740	1.56125			6.39541	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.22245	0.20153			-9.40519	0.00000	0.00000	500
02/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.52998	2.44311			-3.43345	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.65178	0.69971			7.35445	0.00000	0.00000	250
02/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.87197	1.79612			-4.05194	0.00000	0.00000	0
02/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.83377	0.89272			7.07017	0.00000	0.00000	500
02/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.94155	2.04088			5.11606	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/02			Any day expiry	14.99780	15.13270			0.89947	0.00000	0.00000	55
02/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.38375	0.34818			-9.26891	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.70615	1.63482			-4.18095	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.59157	0.63436			7.23260	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.92317	0.98725			6.94066	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.01980	15.15540			0.90281	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.16242	3.30100			4.38202	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03262	0.03560			9.12842	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.83454	1.93989			5.74277	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.47474	0.44449			-6.37132	0.00000	0.00000	1,000
02/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.92041	0.98430			6.94141	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.72061	1.64890			-4.16776	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.92595	0.99022			6.94059	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.95177	2.85896			-3.14434	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.71337	1.64185			-4.17455	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
02/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.31452	5.21187			-1.93144	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33432	0.36727			9.85685	0.00000	0.00000	2,000
02/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.01326	1.93554			-3.86056	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/31			Any day expiry	15.05590	15.19240			0.90662	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.85916	0.91794			6.84117	0.00000	0.00000	500
02/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.68180	0.72970			7.02610	0.00000	0.00000	250
02/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.54869	1.64460			6.19260	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.74279	0.70220			-5.46527	0.00000	0.00000	250
02/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.67590	2.58730			-3.31089	0.00000	0.00000	0
02/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.23739	0.21528			-9.31463	0.00000	0.00000	500
02/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.29329	2.40768			4.98796	0.00000	0.00000	0
02/10/2018	\$ / R 2020/01/02			Any day expiry	15.05990	15.19650			0.90704	0.00000	0.00000	55
02/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.41688	0.38150			-8.48847	0.00000	0.00000	0
02/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.98678	2.08799			5.09432	0.00000	0.00000	0
02/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.44817	0.41322			-7.79868	0.00000	0.00000	0
02/10/2018	\$ / R 2020/01/31			Any day expiry	15.11790	15.25610			0.91415	0.00000	0.00000	55
02/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.02607	2.12932			5.09602	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/02			Any day expiry	15.18000	15.31990			0.92161	0.00000	0.00000	55
02/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.47687	0.44713			-6.23623	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.06687	2.17703			5.32984	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.19577	1.27081			6.27508	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.18933	1.26402			6.27983	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.20800	15.34870			0.92517	0.00000	0.00000	3,966
02/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.59777	1.53211			-4.10975	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.61133	1.54532			-4.09676	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.19254	1.26741			6.27747	0.00000	0.00000	0
02/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.60454	1.53871			-4.10325	0.00000	0.00000	0
02/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.11120	2.22005			5.15552	0.00000	0.00000	0
02/10/2018	\$ / R 2020/04/02			Any day expiry	15.24210	15.38370			0.92901	0.00000	0.00000	55
02/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.50910	0.47635			-6.43418	0.00000	0.00000	0
02/10/2018	\$ / R 2020/04/29			Any day expiry	15.29610	15.43920			0.93553	0.00000	0.00000	55
02/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.54099	0.50593			-6.48044	0.00000	0.00000	0
02/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.14709	2.25513			5.03197	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.57337	0.53835			-6.10822	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/02			Any day expiry	15.36420	15.50910			0.94310	0.00000	0.00000	1,055
02/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.19757	2.30745			4.99994	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.33283	1.27357			-4.44648	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.38420	15.52970			0.94578	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.54703	1.63327			5.57428	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.54335	1.62941			5.57642	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.32653	1.26744			-4.45460	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.33915	1.27971			-4.43836	0.00000	0.00000	0
02/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.55073	1.63714			5.57211	0.00000	0.00000	0
02/10/2018	\$ / R 2020/07/28			Any day expiry	15.47630	15.62430			0.95630	0.00000	0.00000	84,000
02/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.47024	1.40834			-4.21033	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
02/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.57654	1.66264			5.46120	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.68968	1.78053			5.37675	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.46357	1.40373			-4.08861	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.57250	15.72300			0.96645	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.45718	1.39753			-4.09356	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.68607	1.77673			5.37699	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.68249	1.77295			5.37668	0.00000	0.00000	0
02/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.46999	1.40995			-4.08422	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.12597	0.14864			17.99867	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.06098	0.97374			-8.22241	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.33480	14.45600			0.84549	0.00000	0.00000	339
02/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.46117	1.36264			-6.74303	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19578	0.22974			17.34652	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.05286	0.96591			-8.25857	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19393	0.22760			17.36650	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.06913	0.98160			-8.18629	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.19766	0.23191			17.32757	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.90766	0.99393			9.50554	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.42324	0.38472			-9.10087	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.50910	14.63360			0.85808	0.00000	0.00000	10
02/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.41856	0.38033			-9.13193	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.90234	0.98832			9.52865	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.89706	0.98274			9.55086	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.42796	0.38914			-9.07156	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.97931	1.05864			8.10020	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.67140	14.79850			0.86631	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.98828	1.06808			8.07526	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.67688	0.62958			-6.98712	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.68791	0.64014			-6.94469	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98379	1.06335			8.08748	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.68239	0.63485			-6.96619	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.13600	1.15359			748.23068	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.84600	14.97710			0.88307	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.15600	1.16197			644.85107	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.00000	0.87487			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.00000	0.88649			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.14600	1.15777			692.99457	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	0.88067			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.00980	1.72983			71.30462	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.58875			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.01980	15.15540			0.90281	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.58443			100.00000	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.99980	1.72415			72.44953	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.98980	1.71848			73.61933	0.00000	0.00000	0
02/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.59308			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2018	£ / R 2018/10/15			Any day expiry	18.56710	18.62740			0.32477	0.00000	0.00000	48
02/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.58077	0.53405			-8.04491	0.00000	0.00000	0
02/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.06787	0.08145			20.00639	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.28009	0.27002			-3.59348	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.76900	18.83020			0.32607	0.00000	0.00000	440,556
02/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.92571	0.97697			5.53633	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.27671	0.26677			-3.59554	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.91909	0.97022			5.56371	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.93237	0.98374			5.50909	0.00000	0.00000	0
02/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.27337	0.26354			-3.59758	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.52836	0.56437			6.81713	0.00000	0.00000	500
02/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.28031	1.33714			4.43934	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.08920	19.15440			0.34155	0.00000	0.00000	4,932
02/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.48111	0.47274			-1.73827	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.24566	0.26659			8.51981	0.00000	0.00000	500
02/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.43916	1.40997			-2.02767	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.48891	0.48038			-1.74612	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.46995	1.53017			4.09723	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.38075	0.37577			-1.30609	0.00000	0.00000	500
02/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.59646	2.55219			-1.70502	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.27420	1.33095			4.45361	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.48500	0.47655			-1.74270	0.00000	0.00000	0
02/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.26811	1.32478			4.46829	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.72718	0.71685			-1.42050	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.49177	1.54931			3.85735	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.38900	19.45680			0.34968	0.00000	0.00000	5,856
02/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.48618	1.54365			3.86698	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.72277	0.71251			-1.41915	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.48061	1.53801			3.87621	0.00000	0.00000	0
02/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.73162	0.72121			-1.42263	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.78306	1.84374			3.40307	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.88092	0.86986			-1.25624	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.71760	19.78940			0.36414	0.00000	0.00000	10,363
02/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.77762	1.83824			3.40999	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.89002	0.87884			-1.25651	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.88546	0.87434			-1.25598	0.00000	0.00000	0
02/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.78852	1.84926			3.39573	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.60269	1.65935			3.53512	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.51630	1.49474			-1.42188	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.04070	20.11900			0.39070	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.59839	1.65498			3.54053	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.52769	1.50598			-1.42101	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.52199	1.50035			-1.42201	0.00000	0.00000	0
02/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.60700	1.66374			3.53081	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.82365	1.88253			3.22865	0.00000	0.00000	0

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02/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.39160	20.47790			0.42321	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.83211	1.89114			3.22165	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.73051	1.70324			-1.57617	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.74205	1.71463			-1.57404	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.82787	1.88683			3.22569	0.00000	0.00000	0
02/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.73627	1.70893			-1.57455	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00779	0.00871			11.85764	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00015	0.00014			-8.58588	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12650	0.12785			1.06640	0.00000	0.00000	6,905
02/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00298	0.00330			10.83786	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00648	0.00545			-15.84089	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00129	0.00086			-33.07244	0.00000	0.00000	0
02/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01665	0.01798			8.02630	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02012	0.02134			6.08652	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12908	0.13047			1.08231	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00104	0.00087			-16.54170	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01255	0.01347			7.35356	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00805	0.00719			-10.58997	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00347	0.00300			-13.67128	0.00000	0.00000	0
02/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00712	0.00767			7.65331	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00922	0.00959			3.99097	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00273	0.00209			-23.41631	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13150	0.13293			1.08665	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00582	0.00600			3.19582	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01431	0.01307			-8.68518	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00772	0.00666			-13.74253	0.00000	0.00000	0
02/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01424	0.01503			5.54479	0.00000	0.00000	0
02/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	1.20077	1.10550			-7.93446	0.00000	0.00000	0
02/10/2018	€ / R 2018/10/15			Any day expiry	16.48580	16.58400			0.59566	0.00000	0.00000	34
02/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00657	0.00950			44.49278	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.35484	1.27740			-5.71596	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16764	0.18987			13.26273	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.70130	16.80080			0.59576	16.84770	16.78110	110,606
02/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16614	0.18820			13.27686	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.34634	1.26907			-5.73900	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16465	0.18654			13.29071	0.00000	0.00000	0
02/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.36335	1.28574			-5.69307	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.91942	0.86603			-5.80728	0.00000	0.00000	462
02/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.25962	0.24185			-6.84639	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.15461	0.14400			-6.86170	0.00000	0.00000	462
02/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.21262	1.29672			6.93513	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.30180	0.28132			-6.78832	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.04740	17.15220			0.61476	0.00000	0.00000	36,646
02/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.30702	1.39405			6.65831	0.00000	0.00000	650
02/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.20606	1.28994			6.95489	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
02/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.30866	0.28774			-6.77773	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.63682	0.68823			8.07233	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.60201	1.69620			5.87959	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.30522	0.28452			-6.78311	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.21920	1.30352			6.91538	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.79438	2.70783			-3.09723	0.00000	0.00000	0
02/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.19178	0.21003			9.51701	0.00000	0.00000	462
02/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.16766	1.23622			5.87126	0.00000	0.00000	0
02/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.65661	0.61687			-6.05204	0.00000	0.00000	0
02/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.37590	17.48440			0.62443	0.00000	0.00000	5,256
02/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.16283	1.23119			5.87851	0.00000	0.00000	0
02/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66693	0.62679			-6.01903	0.00000	0.00000	0
02/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.66176	0.62182			-6.03590	0.00000	0.00000	0
02/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.17251	1.24127			5.86447	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.54059	0.57297			5.99072	0.00000	0.00000	62,400
02/10/2018	€ / R 2019/08/14			Any day expiry	17.61040	17.72160			0.63145	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.33895	0.31858			-6.01087	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.91935	2.01018			4.73211	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.33457	1.40480			5.26289	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.73417	0.69320			-5.57953	0.00000	0.00000	31,200
02/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.58019	2.50137			-3.05463	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.77699	1.86454			4.92714	0.00000	0.00000	0
02/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.40659	0.38294			-5.81549	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.13057	1.19096			5.34218	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.73830	17.85190			0.64042	0.00000	0.00000	6,834
02/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.16227	1.10906			-4.57752	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.12677	1.18710			5.35374	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.17469	1.12135			-4.54084	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.16847	1.11520			-4.55943	0.00000	0.00000	0
02/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.12299	1.18325			5.36598	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.00000	1.25417			100.00000	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.03740	18.15680			0.66196	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.01740	1.38478			7,858.49598	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.00000	1.24798			100.00000	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00740	1.38097			18,561.80270	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.02740	1.38860			4,967.86898	0.00000	0.00000	0
02/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.00000	1.24180			100.00000	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.51018	1.57424			4.24189	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.49165	1.43386			-3.87423	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.47230	18.59410			0.65937	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.50641	1.57054			4.25700	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.50411	1.44644			-3.83430	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.49788	1.44014			-3.85479	0.00000	0.00000	0
02/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.51395	1.57796			4.22802	0.00000	0.00000	0
02/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.16946	1.11631			-4.54516	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
02/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.35210	10.41130			0.57186	0.00000	0.00000	36,596
02/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03220	0.03836			19.12468	0.00000	0.00000	0
02/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.16010	1.10706			-4.57216	0.00000	0.00000	0
02/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03156	0.03761			19.15626	0.00000	0.00000	0
02/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03285	0.03912			19.08983	0.00000	0.00000	0
02/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.15075	1.09782			-4.59946	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.31768	0.29797			-6.20414	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.49090	10.55240			0.58622	0.00000	0.00000	520
02/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.44357	0.48562			9.48175	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.31267	0.29322			-6.21815	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.43858	0.48037			9.52859	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.44859	0.49092			9.43496	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.30769	0.28852			-6.23198	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73899	0.70642			-4.40810	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.35718	0.38790			8.60046	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.62520	10.68830			0.59387	0.00000	0.00000	4,929
02/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35419	0.38472			8.61807	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73198	0.69960			-4.42372	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35123	0.38156			8.63557	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74603	0.71326			-4.39251	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.58514	0.56035			-4.23644	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.60155	0.64337			6.95096	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.77230	10.83860			0.61547	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.59744	0.63895			6.94822	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.57925	0.55477			-4.22722	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.59335	0.63455			6.94511	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.59105	0.56595			-4.24528	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.68767	0.66093			-3.88880	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.92020	10.99020			0.64101	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.70196	0.74543			6.19335	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.68176	0.65523			-3.89070	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.69787	0.74113			6.19850	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.70615	0.74976			6.17593	0.00000	0.00000	0
02/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.67595	0.64956			-3.90395	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.80241	0.84813			5.69752	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.77600	0.74846			-3.54901	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.08050	11.15390			0.66242	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.79835	0.84392			5.70815	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.78785	0.76002			-3.53231	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.78191	0.75423			-3.54032	0.00000	0.00000	0
02/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.80650	0.85236			5.68623	0.00000	0.00000	0
02/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00385	0.00370			-3.90012	0.00000	0.00000	0
02/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.73299	1.82485			5.30036	0.00000	0.00000	0
02/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.19920	11.29120			0.82149	0.00000	0.00000	600
02/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.72305	1.81490			5.33066	0.00000	0.00000	0

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02/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00379	0.00365			-3.82982	0.00000	0.00000	0
02/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.71311	1.80495			5.36132	0.00000	0.00000	0
02/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00391	0.00375			-3.96488	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.78838	0.86916			10.24545	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.16060	0.14690			-8.53543	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.35490	11.44960			0.83400	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.78130	0.86185			10.30982	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.16640	0.15225			-8.50315	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.16348	0.14956			-8.51855	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.79550	0.87650			10.18120	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.93791	1.01824			8.56403	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.24434	0.22766			-6.82391	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.49700	11.59440			0.84718	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.25091	0.23384			-6.80593	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.95134	1.03206			8.48559	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.24761	0.23074			-6.81497	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.94461	1.02514			8.52472	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.61372	0.58038			-5.43261	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.51260	11.61050			0.85037	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.73632	0.80088			8.76780	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.60813	0.57502			-5.44346	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.73194	0.79626			8.78712	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.74073	0.80552			8.74775	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.61934	0.58576			-5.42243	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.84218	0.90842			7.86614	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.72413	0.68908			-4.84023	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.71264	0.67799			-4.86314	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.66380	11.76490			0.86678	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.71838	0.68352			-4.85166	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.83793	0.90398			7.88256	0.00000	0.00000	0
02/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.84644	0.91289			7.84969	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.93983	1.00818			7.27239	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.81600	11.92010			0.88101	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.94810	1.01682			7.24770	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.81210	0.77672			-4.35716	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.82383	0.78808			-4.33972	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.94396	1.01249			7.26003	0.00000	0.00000	0
02/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.81796	0.78239			-4.34842	0.00000	0.00000	0
02/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	659.49340	663.53590			0.61297	0.00000	0.00000	25,000
02/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.50292	1.61915			7.73401	0.00000	0.00000	0
02/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.67570	14.79350			0.80269	0.00000	0.00000	1,648
02/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02722	0.02565			-5.74768	0.00000	0.00000	0
02/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.49317	1.60937			7.78268	0.00000	0.00000	0
02/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02772	0.02610			-5.83770	0.00000	0.00000	0
02/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02747	0.02587			-5.79519	0.00000	0.00000	0

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02/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.48342	1.59960			7.83204	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.41653	0.37544			-9.86569	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.99720	15.11960			0.81615	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.93939	1.02100			8.68752	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.41219	0.37139			-9.89619	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.93373	1.01504			8.70770	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.94507	1.02698			8.66694	0.00000	0.00000	0
02/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.40787	0.36738			-9.92764	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.13089	1.20949			6.95028	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.29970	15.42690			0.83139	0.00000	0.00000	150
02/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.14132	1.22041			6.92909	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56162	0.51351			-8.56739	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57119	0.52259			-8.50864	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.13609	1.21494			6.93970	0.00000	0.00000	0
02/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56639	0.51804			-8.53793	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.03534	1.10030			6.27446	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.63450	15.76640			0.84365	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.04290	1.10831			6.27236	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.08840	1.02191			-6.10860	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.10084	1.03390			-6.08065	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.03911	1.10430			6.27344	0.00000	0.00000	0
02/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.09461	1.02790			-6.09460	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.24811	1.17626			-5.75712	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.19706	1.26513			5.68646	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.90520	16.04500			0.87896	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.19331	1.26126			5.69377	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.24186	1.17013			-5.77596	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.18958	1.25740			5.70169	0.00000	0.00000	0
02/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.25438	1.18240			-5.73781	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.46914	1.38909			-5.44847	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.57400	16.73180			0.95209	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.40678	1.48469			5.53827	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.46278	1.38289			-5.46141	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.40314	1.48089			5.54145	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.41043	1.48851			5.53569	0.00000	0.00000	0
02/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.45643	1.37671			-5.47388	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00766	0.00641			-16.25742	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07450	2.09340			0.91106	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.17094	0.18885			10.47773	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00644	0.00545			-15.35432	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.16216	0.17981			10.88794	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17989	0.19802			10.08029	0.00000	0.00000	0
02/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00539	0.00462			-14.23978	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08385	0.09433			12.49149	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.09340	2.11260			0.91717	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
02/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09267	0.10398			12.20140	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07927	0.07138			-9.95657	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09045	0.08173			-9.64599	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08817	0.09906			12.35149	0.00000	0.00000	0
02/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08477	0.07646			-9.80269	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18742	0.20330			8.47122	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.11220	2.13220			0.94688	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04522	0.04110			-9.11676	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18057	0.19635			8.74117	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05165	0.04734			-8.34192	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04837	0.04415			-8.71777	0.00000	0.00000	0
02/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17385	0.18954			9.02543	0.00000	0.00000	0
02/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	145.85680	179.13330			22.81450	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17651	0.18987			7.56962	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00636	0.00659			3.65739	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25900	2.27230			0.58876	0.00000	0.00000	240
02/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16782	0.18097			7.83702	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00882	0.00867			-1.67423	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00751	0.00757			0.81577	0.00000	0.00000	0
02/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18536	0.19889			7.30074	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06544	0.06145			-6.09767	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12806	0.13846			8.12345	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30720	2.32130			0.61113	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12264	0.13275			8.24328	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06086	0.05716			-6.07487	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11741	0.12722			8.35672	0.00000	0.00000	0
02/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07021	0.06592			-6.10826	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04068	0.03890			-4.38320	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.35350	2.36810			0.62035	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24147	0.25444			5.36946	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03797	0.03634			-4.30423	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23418	0.24700			5.47294	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24888	0.26199			5.26692	0.00000	0.00000	0
02/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03538	0.03389			-4.21510	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.15779	0.16754			6.17341	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39600	2.41150			0.64691	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.14179	0.13604			-4.06134	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.15362	0.16316			6.21367	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.15355	0.14740			-4.00496	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14762	0.14166			-4.03398	0.00000	0.00000	0
02/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14955	0.15890			6.25263	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.19028	0.18238			-4.15196	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.53910	2.55790			0.74042	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.18938	0.20028			5.75539	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.18543	0.19615			5.78305	0.00000	0.00000	0

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02/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.18432	0.17660			-4.19024	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.19633	0.18825			-4.11378	0.00000	0.00000	0
02/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.19342	0.20450			5.72677	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.21915	0.23117			5.48821	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.21248	0.20443			-3.78685	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.61060	2.63090			0.77760	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21529	0.22709			5.48146	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.22469	0.21619			-3.78245	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.21855	0.21027			-3.78534	0.00000	0.00000	0
02/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22308	0.23533			5.49309	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00153	0.00135			-11.93254	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.83360	1.84730			0.74716	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.26513	0.27865			5.09851	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.25527	0.26875			5.28255	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00167	0.00145			-12.88762	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.27500	0.28855			4.92596	0.00000	0.00000	0
02/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00140	0.00125			-10.96767	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11998	0.13031			8.61094	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11456	0.12460			8.76589	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04741	0.04383			-7.55986	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85820	1.87240			0.76418	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05636	0.05220			-7.37768	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12561	0.13623			8.45085	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05178	0.04791			-7.47138	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05361	0.05039			-6.00588	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.88120	1.89560			0.76547	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.17101	0.18244			6.68447	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04981	0.04684			-5.95968	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16481	0.17599			6.78372	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17738	0.18906			6.58198	0.00000	0.00000	0
02/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04618	0.04346			-5.89950	0.00000	0.00000	0
02/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14080	0.14160			0.56818	0.00000	0.00000	0
02/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14060	0.14040			-0.14225	0.00000	0.00000	0
02/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14010	0.14100			0.64240	0.00000	0.00000	2,166
02/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76950	1.78190			0.70076	0.00000	0.00000	0
02/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79850	1.81150			0.72282	0.00000	0.00000	0
02/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82590	1.83930			0.73388	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.59487	0.65074			9.39252	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.48460	9.54770			0.66529	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.61142	0.66759			9.18651	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.04682	0.03989			-14.80462	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05027	0.04304			-14.37768	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.60312	0.65914			9.28860	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04852	0.04144			-14.58913	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
02/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.32919	0.30555			-7.18250	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.33442	0.31050			-7.15274	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.60930	9.67480			0.68163	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.40849	0.45035			10.24648	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.40372	0.44530			10.29928	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.41331	0.45544			10.19310	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.32401	0.30064			-7.21312	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40859	0.44386			8.63414	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73060	9.79730			0.68547	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.58799	0.55656			-5.34402	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40505	0.44010			8.65329	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.60094	0.56906			-5.30408	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.59445	0.56280			-5.32429	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40154	0.43636			8.67306	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.57940	0.62101			7.18242	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.86520	9.93420			0.69943	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.58776	0.62982			7.15635	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.56256	0.53562			-4.78854	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.57420	0.54681			-4.76933	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.58351	0.62540			7.17930	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.56831	0.54120			-4.76995	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.70834	0.67609			-4.55180	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.36770	10.44800			0.77452	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.72604	0.77409			6.61921	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.70245	0.67039			-4.56407	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.72205	0.76982			6.61622	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.71435	0.68182			-4.55346	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.73015	0.77839			6.60689	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.82209	0.87186			6.05370	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.81666	0.78365			-4.04252	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.53140	10.61400			0.78432	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.81069	0.77786			-4.04998	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.81806	0.86765			6.06147	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.82615	0.87609			6.04461	0.00000	0.00000	0
02/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.80475	0.77209			-4.05868	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08550	0.09770			14.26901	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34550	1.35770			0.90673	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07550	0.08770			16.15894	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09550	0.10770			12.77487	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35610	1.36820			0.89226	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01610	0.02820			75.15528	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
02/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00610	0.01820			198.36066	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02610	0.03820			46.36015	0.00000	0.00000	0
02/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36650	1.37850			0.87816	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04650	0.05850			25.80645	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03650	0.04850			32.87671	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05650	0.06850			21.23894	0.00000	0.00000	0
02/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30930	1.30260			-0.51172	0.00000	0.00000	500
02/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16510	1.16220			-0.24891	0.00000	0.00000	40
02/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17490	1.17210			-0.23832	0.00000	0.00000	0
02/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18430	1.18150			-0.23643	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01108	0.00866			-21.85520	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.12088	1.19061			6.22101	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.47000	10.54210			0.68863	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.11108	1.18076			6.27131	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01088	0.00851			-21.78741	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.10128	1.17091			6.32238	0.00000	0.00000	0
02/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01128	0.00881			-21.92268	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.56489	0.61636			9.11225	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.27807	0.25599			-7.93835	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.62230	10.69610			0.69476	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.55945	0.61068			9.15562	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28715	0.26458			-7.86285	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.28259	0.26026			-7.90048	0.00000	0.00000	0
02/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.57037	0.62209			9.06896	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20083	0.18898			-5.90425	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.76670	10.84210			0.70031	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.96753	1.03108			6.56745	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96052	1.02391			6.59963	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20382	0.19181			-5.89194	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.97457	1.03826			6.53513	0.00000	0.00000	0
02/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19787	0.18616			-5.91805	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.68809	0.68538			-0.39400	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.30190	2.30390			0.08688	0.00000	0.00000	12,000
02/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00977	0.00907			-7.24334	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.67787	0.67517			-0.39948	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00999	0.00928			-7.11470	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00956	0.00885			-7.37509	0.00000	0.00000	0
02/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.66766	0.66495			-0.40512	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01717	0.01684			-1.87765	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.19590	2.19520			-0.03188	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
02/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01859	0.01825			-1.80565	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.54269	0.54305			0.06715	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.56127	0.56164			0.06729	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01786	0.01753			-1.84138	0.00000	0.00000	0
02/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.55196	0.55233			0.06723	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00185	0.00180			-2.92306	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.42152	1.42186			0.02421	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.10040	2.10000			-0.01904	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00178	0.00173			-2.94876	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.44138	1.44173			0.02410	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.43145	1.43180			0.02416	0.00000	0.00000	0
02/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00192	0.00186			-2.90580	0.00000	0.00000	0
02/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.09030	1.11540			2.30212	0.00000	0.00000	0
02/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.05470	1.08090			2.48412	0.00000	0.00000	0
02/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.00280	1.03030			2.74232	0.00000	0.00000	0

**Future Open Interest**

**1,750,613**

**Option Open Interest**

**8,732,831**

**Total**

**10,483,444**