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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/11/2018 TO 02/11/2018

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
02/11/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.46675	0.30630			-34.37546	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.04018	0.09370			133.22904	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02			Any day expiry	14.46580	14.30630			-1.10260	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.00095	0.00000			-100.00000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.10598	0.00000			-100.00000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.38768	0.54370			40.24413	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.00348	0.00000			-100.00000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.03428	1.19370			15.41358	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00605	0.00162			-73.13524	0.00000	0.00000	1,880
02/11/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.56580	2.39030			-6.83997	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/05			Any day expiry	14.46580	14.29030			-1.21321	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	1,880
02/11/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.61185	0.43192			-29.40650	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.34425	2.51972			7.48493	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00005	0.00002			-66.15385	0.00000	0.00000	1,880
02/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.20051	0.10752			-46.37964	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/09			Any day expiry	14.46790	14.29290			-1.20957	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
02/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.13261	0.21462			61.83723	0.00000	0.00000	20,000
02/11/2018	\$ / R 2018/11/13			Any day expiry	14.47400	14.29810			-1.21528	0.00000	0.00000	70
02/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.45743	0.59805			30.74000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07143	0.03615			-49.39788	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.28184	0.18203			-35.41437	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/15			Any day expiry	14.47760	14.30120			-1.21843	0.00000	0.00000	24
02/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.22354	0.32278			44.39268	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.20114	0.12398			-38.36252	0.00000	0.00000	171
02/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.98235	1.14850			16.91368	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.01995	0.00970			-51.36914	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.14424	0.22083			53.09973	0.00000	0.00000	171
02/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.12532	0.07396			-40.98411	0.00000	0.00000	5,000
02/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.37164	0.49466			33.10179	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.49961	0.63735			27.56991	0.00000	0.00000	15,000
02/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.52598	0.38328			-27.12965	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.80943	2.63315			-6.27481	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00452	0.00506			12.09565	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16			Any day expiry	14.47940	14.30310			-1.21759	0.00000	0.00000	308
02/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.08901	0.05045			-43.32252	0.00000	0.00000	5,000
02/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.38592	0.51086			32.37406	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.13104	0.07776			-40.65749	0.00000	0.00000	5,000
02/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.04658	0.08018			72.14633	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00003	0.00005			40.67278	0.00000	0.00000	51,000
02/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.26392	1.08816			-13.90548	0.00000	0.00000	51,000
02/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.41513	0.54376			30.98410	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.11453	0.06686			-41.62683	0.00000	0.00000	30,000
02/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.14338	0.21691			51.28024	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.30278	0.20001			-33.94260	0.00000	0.00000	15,000
02/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.64940	3.47312			-4.83040	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	51,000
02/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.34873	0.46443			33.17894	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/19			Any day expiry	14.48480	14.30870			-1.21576	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.47043	0.60130			27.81937	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.16353	0.10313			-36.93215	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.11523	0.07000			-39.25211	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/20			Any day expiry	14.48660	14.31060			-1.21492	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.52953	0.66441			25.47116	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.10613	0.06501			-38.74574	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/22			Any day expiry	14.49020	14.31430			-1.21392	0.00000	0.00000	179
02/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.13096	0.19097			45.83054	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.41116	0.29527			-28.18449	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.05798	0.03384			-41.63972	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/23			Any day expiry	14.49200	14.31620			-1.21308	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.33849	0.44602			31.76657	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.21049	0.14222			-32.43558	0.00000	0.00000	0

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02/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.87598	1.02764			17.31307	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.45106	0.56755			25.82383	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.38191	0.27898			-26.95189	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/28			Any day expiry	14.50090	14.32550			-1.20958	0.00000	0.00000	368
02/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.19196	0.13305			-30.69200	0.00000	0.00000	4,000
02/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.20101	0.27348			36.05284	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/29			Any day expiry	14.50270	14.32740			-1.20874	0.00000	0.00000	461
02/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.02146	0.03046			41.93153	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.06416	0.89786			-15.62728	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.40693	0.30208			-25.76722	0.00000	0.00000	600
02/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.51035	1.33806			-11.40718	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.06499	0.09652			48.51674	0.00000	0.00000	600
02/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.76023	0.61297			-19.37070	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30			Any day expiry	14.50450	14.32920			-1.20859	0.00000	0.00000	4,665
02/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.12227	0.17238			40.97988	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.54677	0.42158			-22.89668	0.00000	0.00000	500
02/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.20243	0.27288			34.79951	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00585	0.00886			51.46895	0.00000	0.00000	500
02/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.71949	0.57572			-19.98221	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.05573	0.08377			50.30871	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.43641	0.32682			-25.11294	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.18191	0.24762			36.11860	0.00000	0.00000	250
02/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.48804	0.60610			24.19007	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.19254	0.13530			-29.73046	0.00000	0.00000	600
02/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.50216	0.62168			23.80149	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.18666	0.13088			-29.88365	0.00000	0.00000	250
02/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.80767	2.98233			6.22111	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00217	0.00153			-29.16282	0.00000	0.00000	500
02/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.20248	2.37488			7.82732	0.00000	0.00000	0
02/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00698	0.00408			-41.59971	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/05			Any day expiry	14.51350	14.33860			-1.20508	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.02070	1.16902			14.53129	0.00000	0.00000	23,000
02/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.08420	0.05762			-31.56777	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.70689	0.57025			-19.32976	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.11006	0.07679			-30.22919	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06			Any day expiry	14.51530	14.34040			-1.20494	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.09159	0.12985			41.77276	0.00000	0.00000	30,000
02/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.89476	1.03639			15.82872	0.00000	0.00000	30,000
02/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.19433	0.14105			-27.41467	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.57903	0.70065			21.00522	0.00000	0.00000	30,000
02/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.44033	0.33558			-23.78761	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.22503	0.29518			31.17700	0.00000	0.00000	30,000
02/11/2018	\$ / R 2018/12/07			Any day expiry	14.51700	14.34220			-1.20411	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.41363	0.51744			25.09918	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.28063	0.20964			-25.29450	0.00000	0.00000	0

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02/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.09364	0.13153			40.46388	0.00000	0.00000	7,500
02/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.17179	0.12655			-26.33053	0.00000	0.00000	7,500
02/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.05404	0.07788			44.12545	0.00000	0.00000	20,000
02/11/2018	\$ / R 2018/12/11			Any day expiry	14.52410	14.34940			-1.20283	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.24161	1.39413			12.28356	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07571	0.05353			-29.30313	0.00000	0.00000	20,000
02/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.75774	0.62093			-18.05497	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.92814	0.77728			-16.25361	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.72769	0.85715			17.79169	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.58969	0.70819			20.09512	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/12			Any day expiry	14.52590	14.35120			-1.20268	0.00000	0.00000	3,672
02/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.22559	0.16939			-24.91246	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.72953	0.85667			17.42775	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.48217	1.63787			10.50487	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.00956	0.00595			-37.77394	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.34336	1.17980			-12.17571	0.00000	0.00000	7,100
02/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.59673	0.71412			19.67311	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.70530	0.57618			-18.30719	0.00000	0.00000	39,589
02/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.08814	0.12368			40.31278	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.56170	0.67611			20.36729	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00459	0.00571			24.28148	0.00000	0.00000	39,589
02/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.67000	0.54439			-18.74740	0.00000	0.00000	20,000
02/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.43885	1.27293			-11.53189	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.78082	2.60629			-6.27605	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.63111	2.45665			-6.63066	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.41247	0.51170			24.05552	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.58342	0.46729			-19.90555	0.00000	0.00000	20,000
02/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.40647	0.50497			24.23562	0.00000	0.00000	3,500
02/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00200	0.00221			10.60568	0.00000	0.00000	5,500
02/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01505	0.02660			76.78723	0.00000	0.00000	5,500
02/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.26589	0.33946			27.66926	0.00000	0.00000	31,047
02/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.06825	0.09745			42.77964	0.00000	0.00000	7,300
02/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.20356	0.15306			-24.80624	0.00000	0.00000	10,000
02/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.11251	0.08184			-27.25744	0.00000	0.00000	29,600
02/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.88948	0.74468			-16.27899	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00253	0.00289			14.40547	0.00000	0.00000	7,300
02/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.46842	0.57386			22.50841	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.28210	2.10792			-7.63248	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.28924	0.36734			27.00289	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.58683	1.41560			-10.79070	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.85714	0.71482			-16.60322	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.98127	0.83089			-15.32529	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.53431	0.64624			20.94835	0.00000	0.00000	135,000
02/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.19512	0.25583			31.11146	0.00000	0.00000	36,200
02/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.51033	0.40322			-20.98777	0.00000	0.00000	51,000

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
02/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.06479	0.04534			-30.02320	0.00000	0.00000	121,970
02/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.06994	0.04964			-29.02599	0.00000	0.00000	20,300
02/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.15826	1.30589			12.74585	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.02573	0.01667			-35.19638	0.00000	0.00000	13,650
02/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.16066	0.11896			-25.95395	0.00000	0.00000	50
02/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.44941	0.55281			23.00792	0.00000	0.00000	3,000
02/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00871	0.01533			76.04484	0.00000	0.00000	1,500
02/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.91411	0.76751			-16.03683	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.58981	0.47293			-19.81565	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.97021	1.10999			14.40765	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.62996	1.78862			9.73380	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.48415	2.65361			6.82182	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.28372	0.21721			-23.44410	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.23324	0.17662			-24.27613	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.07085	0.05040			-28.86345	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.71397	1.87430			9.35474	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.48184	0.37853			-21.44078	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.99868	2.16350			8.24660	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.18660	0.13960			-25.18378	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01396	0.02500			79.04625	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.12590	0.17138			36.12514	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.15263	1.97862			-8.08344	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00323	0.00382			18.39308	0.00000	0.00000	39,589
02/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.03865	0.05902			52.72283	0.00000	0.00000	29,800
02/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.06805	0.91382			-14.43993	0.00000	0.00000	228,616
02/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.78488	1.61177			-9.69860	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00548	0.00697			27.23356	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.31875	0.40285			26.38369	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.40815	0.31765			-22.17322	0.00000	0.00000	11,300
02/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.08387	0.11808			40.79900	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.83327	0.69288			-16.84728	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.82539	0.68566			-16.92866	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.08599	0.12086			40.55644	0.00000	0.00000	10,000
02/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.85434	1.68100			-9.34782	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00494	0.00620			25.50052	0.00000	0.00000	10,000
02/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.52837	1.68474			10.23080	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.05777	0.03954			-31.56310	0.00000	0.00000	5,000
02/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.33193	2.15769			-7.47174	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.27509	0.35018			27.29563	0.00000	0.00000	4,428
02/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.45449	0.35498			-21.89499	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00743	0.01080			45.34286	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.07774	0.11002			41.53459	0.00000	0.00000	700
02/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.23093	1.07070			-13.01718	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.02153	0.03590			66.73092	0.00000	0.00000	13,650
02/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.57078	0.45614			-20.08527	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
02/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.19138	0.25134			31.32948	0.00000	0.00000	236,970
02/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.44539	1.60054			10.73410	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.65788	1.81712			9.60481	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.04728	0.03192			-32.49493	0.00000	0.00000	10,000
02/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.17578	1.32403			12.60930	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.09518	0.06883			-27.67827	0.00000	0.00000	4,428
02/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.53998	0.42909			-20.53560	0.00000	0.00000	51,000
02/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.21058	0.27429			30.25593	0.00000	0.00000	13,650
02/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.30881	0.23761			-23.05641	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.51617	0.40830			-20.89703	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.22677	0.29350			29.42937	0.00000	0.00000	24,570
02/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.08885	1.23383			13.31537	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.10825	0.07863			-27.35941	0.00000	0.00000	24,570
02/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.48811	1.32013			-11.28808	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.37929	0.29472			-22.29655	0.00000	0.00000	1,200
02/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.34989	0.43992			25.73159	0.00000	0.00000	15,500
02/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.01355	0.00841			-37.90678	0.00000	0.00000	3,700
02/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.15094	0.11128			-26.27414	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.87154	1.00648			15.48336	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.28873	2.45668			7.33796	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.01813	0.01148			-36.69054	0.00000	0.00000	13,150
02/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.43344	0.33795			-22.03191	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.29404	0.37315			26.90217	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.25244	0.32373			28.24087	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.74167	0.60913			-17.87073	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.11227	0.15433			37.46002	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.02808	0.01830			-34.81974	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.56864	0.68365			20.22585	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.24804	0.18845			-24.02376	0.00000	0.00000	50,000
02/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.52940	14.35480			-1.20170	14.43000	14.30760	810,412
02/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.18429	0.13776			-25.24748	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.74489	0.87296			17.19353	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.18893	0.14147			-25.11935	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06157	0.04267			-30.69966	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00122	0.00127			4.47724	0.00000	0.00000	2,764
02/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.72016	2.89115			6.28599	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.57695	1.40600			-10.84075	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.23613	0.17892			-24.22598	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.81754	0.67848			-17.01030	0.00000	0.00000	3,068
02/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.01680	0.02916			73.56797	0.00000	0.00000	17,800
02/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.25110	0.19091			-23.97273	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.90399	1.73051			-9.11163	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.14060	0.18959			34.84626	0.00000	0.00000	58,250
02/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00945	0.01813			91.73498	0.00000	0.00000	11,300
02/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00142	0.00149			5.27022	0.00000	0.00000	228,616

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
02/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.53135	2.35694			-6.88968	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00171	0.00185			8.18963	0.00000	0.00000	11,300
02/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.33187	0.25650			-22.71253	0.00000	0.00000	1,500
02/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.18402	0.24249			31.77278	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.33587	0.25977			-22.65509	0.00000	0.00000	84,900
02/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.22871	1.37876			12.21257	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.51140	2.33701			-6.94388	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.32445	1.16140			-12.31058	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.17101	0.12717			-25.63272	0.00000	0.00000	27,030
02/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.08478	0.06109			-27.94180	0.00000	0.00000	7,500
02/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.10965	0.07969			-27.32573	0.00000	0.00000	5,000
02/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.46529	0.36426			-21.71312	0.00000	0.00000	100
02/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.89765	0.75225			-16.19808	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.68416	0.80826			18.13970	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.06311	1.20704			13.53886	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.07008	0.09988			42.52765	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.29782	0.22866			-23.22385	0.00000	0.00000	70,000
02/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00270	0.00312			15.49129	0.00000	0.00000	3,300
02/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.43864	0.34214			-21.99941	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.05187	0.07609			46.68399	0.00000	0.00000	66,000
02/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.26371	0.20104			-23.76469	0.00000	0.00000	400
02/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.56452	0.45063			-20.17516	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.11544	0.08406			-27.18806	0.00000	0.00000	1,867
02/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.23093	0.29842			29.22645	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.39054	1.54484			11.09621	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.09766	0.07069			-27.61740	0.00000	0.00000	31,047
02/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.05633	2.22187			8.05045	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.83126	0.96416			15.98791	0.00000	0.00000	50
02/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.18201	0.13594			-25.31187	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.06471	0.09271			43.28205	0.00000	0.00000	13,150
02/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.18041	0.23813			31.99788	0.00000	0.00000	4,372
02/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.12961	0.09479			-26.86281	0.00000	0.00000	4,372
02/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.75154	1.91257			9.19363	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.04936	0.03342			-32.29745	0.00000	0.00000	38,250
02/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.49432	0.60241			21.86508	0.00000	0.00000	13,150
02/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.60384	0.72182			19.53818	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.38145	1.53560			11.15870	0.00000	0.00000	2,000
02/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.04337	0.02910			-32.88807	0.00000	0.00000	2,000
02/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.91239	1.04929			15.00387	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.09641	0.06975			-27.64754	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.73720	0.86480			17.30988	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.89062	2.71607			-6.03834	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00755	0.01120			48.31231	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00381	0.00462			21.17033	0.00000	0.00000	26,400
02/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.03321	1.85942			-8.54767	0.00000	0.00000	228,616

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
02/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00804	0.01290			60.43807	0.00000	0.00000	177,520
02/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.53744	1.36770			-11.04049	0.00000	0.00000	6,000
02/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.29620	1.13396			-12.51678	0.00000	0.00000	10,000
02/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.67670	0.80027			18.26052	0.00000	0.00000	25,700
02/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.20610	0.15507			-24.75980	0.00000	0.00000	101,333
02/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00195	0.00214			10.19485	0.00000	0.00000	174,530
02/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.41853	0.51846			23.87621	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.32793	0.25326			-22.77073	0.00000	0.00000	5,500
02/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.50089	0.60963			21.70858	0.00000	0.00000	700
02/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.28029	0.21443			-23.49789	0.00000	0.00000	127,100
02/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.08811	0.06356			-27.85618	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.43162	2.25729			-7.16923	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00222	0.00249			12.27207	0.00000	0.00000	8,580
02/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.79161	0.92237			16.51903	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.11249	0.95648			-14.02377	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.03309	0.05168			56.16543	0.00000	0.00000	4,080
02/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.25538	1.40629			12.02126	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.08025	1.22489			13.38927	0.00000	0.00000	600
02/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.60272	0.48437			-19.63669	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.17332	0.22957			32.45160	0.00000	0.00000	1,867
02/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.04604	1.18926			13.69102	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.75261	0.88114			17.07811	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.28217	1.43391			11.83463	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.08157	0.05871			-28.02395	0.00000	0.00000	135,000
02/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.22169	1.06175			-13.09102	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.02229	0.03695			65.82144	0.00000	0.00000	135,000
02/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.04094	0.02737			-33.14988	0.00000	0.00000	750
02/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.37463	0.29104			-22.31229	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.35523	0.44624			25.61997	0.00000	0.00000	3,388
02/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.14179	0.10409			-26.59222	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.29890	0.37900			26.80030	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.42830	0.33380			-22.06306	0.00000	0.00000	100,000
02/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.16701	1.31495			12.67736	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.61867	0.73464			18.74564	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/20			Any day expiry	14.54010	14.36560			-1.20013	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.92297	1.05734			14.55841	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.16307	0.12294			-24.60999	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.50928	0.40667			-20.14698	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.25877	0.20024			-22.61725	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.26918	0.34108			26.70918	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.76569	0.63537			-17.02059	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.12559	0.16977			35.17263	0.00000	0.00000	35,000
02/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.31210	0.24455			-21.64553	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.02726	0.04032			47.88878	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/21			Any day expiry	14.54180	14.36740			-1.19930	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
02/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01978	0.02978			50.55795	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.36158	1.19718			-12.07428	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.52030	0.62715			20.53499	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.26906	1.10772			-12.71360	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.46319	0.56435			21.84048	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.34499	0.27175			-21.22883	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.60061	0.49406			-17.74043	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.28340	0.22530			-20.49990	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.03791	3.20659			5.55269	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31			Any day expiry	14.55960	14.38550			-1.19577	0.00000	0.00000	2,710
02/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.57781	1.40888			-10.70654	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01821	0.02338			28.40078	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.26101	0.32856			25.88069	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.27374	0.34330			25.41352	0.00000	0.00000	250
02/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03533	0.02556			-27.64078	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.68380	0.79980			16.96464	0.00000	0.00000	250
02/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01751	0.01209			-30.92366	0.00000	0.00000	500
02/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.58334	0.47880			-17.92000	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.40573	2.57006			6.83098	0.00000	0.00000	0
02/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.12039	0.16085			33.60670	0.00000	0.00000	1,000
02/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.87999	0.74635			-15.18666	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/02			Any day expiry	14.56310	14.38910			-1.19480	0.00000	0.00000	55
02/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01695	0.02018			19.08218	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.68005	1.50928			-10.16434	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.95298	1.78221			-8.74398	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/18			Any day expiry	14.59220	14.41710			-1.19996	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.02078	0.02511			20.84470	0.00000	0.00000	263
02/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.69300	0.80012			15.45685	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.70455	1.53677			-9.84300	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/30			Any day expiry	14.61420	14.43790			-1.20636	0.00000	0.00000	55
02/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.42720	0.35802			-16.19480	0.00000	0.00000	4,000
02/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.04035	0.04887			21.11580	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.71194	0.60753			-14.66598	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.86015	1.68965			-9.16616	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.04580	0.05353			16.87942	0.00000	0.00000	500
02/11/2018	\$ / R 2019/01/31			Any day expiry	14.61610	14.43970			-1.20689	0.00000	0.00000	2,093
02/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.86691	0.98475			13.59410	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.35301	0.29445			-16.58672	0.00000	0.00000	250
02/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.73988	0.63276			-14.47844	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.32378	0.39306			21.39588	0.00000	0.00000	250
02/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	1.12291	1.25336			11.61675	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.26901	0.22306			-17.08244	0.00000	0.00000	250
02/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.34584	0.41783			20.81497	0.00000	0.00000	250
02/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.03405	0.03995			17.31473	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.66190	1.49323			-10.14924	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
02/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.40706	0.48604			19.40121	0.00000	0.00000	0
02/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.64316	0.54574			-15.14787	0.00000	0.00000	500
02/11/2018	\$ / R 2019/02/13			Any day expiry	14.63980	14.46260			-1.21040	0.00000	0.00000	70
02/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.40724	0.34492			-15.30345	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.86744	0.98232			13.24348	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.39725	0.47170			18.74174	0.00000	0.00000	250
02/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.40783	0.34973			-14.24567	0.00000	0.00000	250
02/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.53199	0.61925			16.40280	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.37462	0.44668			19.23513	0.00000	0.00000	250
02/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.32032	0.27383			-14.51358	0.00000	0.00000	250
02/11/2018	\$ / R 2019/02/28			Any day expiry	14.66710	14.48960			-1.21019	0.00000	0.00000	6,096
02/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.81435	0.71130			-12.65411	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.01073	1.13013			11.81343	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.67909	0.58885			-13.28812	0.00000	0.00000	500
02/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	0.84172	0.73628			-12.52694	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.28322	1.41423			10.20947	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.05315	0.06442			21.20945	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.89025	1.72402			-8.79396	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.73492	1.57125			-9.43430	0.00000	0.00000	0
02/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.06782	0.08165			20.37963	0.00000	0.00000	500
02/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.91156	2.73724			-5.98732	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00861	0.00984			14.30148	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.82219	0.92852			12.93300	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.18351	1.05483			-10.87252	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.26653	2.09768			-7.44989	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.96308	1.07690			11.81890	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.23213	1.35832			10.24211	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.51859	0.60225			16.13162	0.00000	0.00000	7,000
02/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.78059	1.61966			-9.03841	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.85956	0.75817			-11.79460	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.41164	0.35748			-13.15743	0.00000	0.00000	108
02/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.07004	0.08531			21.79240	0.00000	0.00000	16,000
02/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.31752	0.27491			-13.41811	0.00000	0.00000	4,145
02/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.10648	2.25439			7.02147	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.73355	0.83452			13.76478	0.00000	0.00000	4,145
02/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.59758	1.73498			8.60011	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.09521	0.11716			23.04919	0.00000	0.00000	138,000
02/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.58227	0.67153			15.32944	0.00000	0.00000	138,000
02/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.47461	1.33070			-9.75956	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.74986	0.65810			-12.23695	0.00000	0.00000	224,707
02/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.21873	1.08799			-10.72749	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.44314	1.57659			9.24694	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.60584	0.52960			-12.58489	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.55305	2.70841			6.08532	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.21309	0.25954			21.79503	0.00000	0.00000	14,200

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
02/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.24590	0.29689			20.73530	0.00000	0.00000	262,812
02/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.08346	0.07435			-10.91228	0.00000	0.00000	7,100
02/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.20892	0.17848			-14.57134	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.87477	0.98404			12.49123	0.00000	0.00000	77,255
02/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.73640	1.57642			-9.21330	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.20180	1.32683			10.40336	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.64906	1.49480			-9.35447	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.73620	2.89398			5.76615	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.29106	1.15628			-10.43932	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.68235	0.59806			-12.35220	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.84828	1.99056			7.69778	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.12860	0.16161			25.66593	0.00000	0.00000	135,043
02/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.36587	1.22718			-10.15392	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.40281	0.47584			18.13118	0.00000	0.00000	2,000
02/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.51500	0.44841			-12.93086	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.77366	0.67975			-12.13863	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.14318	0.17873			24.82327	0.00000	0.00000	2,100
02/11/2018	\$ / R 2019/03/18	15.22	P	Foreign Exchange Future	0.00000	1.11345			100.00000	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.54821	0.47802			-12.80305	0.00000	0.00000	200
02/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.44620	0.38759			-13.13403	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.69990	14.52190			-1.21089	14.60750	14.48000	52,129
02/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.65845	2.48578			-6.49527	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.01855	0.02388			28.70548	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.98845	0.87667			-11.30804	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.33855	0.40477			19.56190	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.15429	0.19169			24.24446	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.40419	1.26359			-10.01250	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.56209	0.49042			-12.75009	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.03663	0.04578			24.96854	0.00000	0.00000	721
02/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.10832	0.98576			-11.05788	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.26842	0.32386			20.65603	0.00000	0.00000	721
02/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.43966	0.51627			17.42705	0.00000	0.00000	7,028
02/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.53486	2.68996			6.11882	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.15476	0.13186			-14.79481	0.00000	0.00000	7,028
02/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.73590	0.64565			-12.26364	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.56600	0.65375			15.50400	0.00000	0.00000	108
02/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.20638	0.17629			-14.58153	0.00000	0.00000	50
02/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.61345	0.53642			-12.55661	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.74594	0.84770			13.64130	0.00000	0.00000	134,750
02/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.91630	2.06018			7.50774	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.23620	0.20208			-14.44887	0.00000	0.00000	134,750
02/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.15295	0.13031			-14.80171	0.00000	0.00000	2,500
02/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.99439	0.88216			-11.28650	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.33449	0.40026			19.66224	0.00000	0.00000	7,100
02/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.50544	0.43990			-12.96860	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
02/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.93554	1.04800			12.01985	0.00000	0.00000	7,100
02/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.08902	2.23658			7.06351	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.20456	1.07465			-10.78545	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.22466	0.27275			21.40192	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.40170	0.34873			-13.18683	0.00000	0.00000	224,757
02/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	1.21693	1.34255			10.32225	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.39683	0.34445			-13.20080	0.00000	0.00000	1
02/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.45178	0.39247			-13.12944	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.06188	1.18057			11.17667	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01166	0.01534			31.51631	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.20851	3.03174			-5.50937	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.37318	4.19556			-4.06168	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.98394	1.09878			11.67132	0.00000	0.00000	2,500
02/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.41416	0.35970			-13.15083	0.00000	0.00000	20,000
02/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.44914	0.52665			17.25652	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.23361	0.28293			21.11286	0.00000	0.00000	17,981
02/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.49298	0.42880			-13.01770	0.00000	0.00000	720
02/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.39203	0.34022			-13.21450	0.00000	0.00000	721
02/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.77849	0.68415			-12.11860	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.08069	0.09776			21.14482	0.00000	0.00000	14,028
02/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.01844	0.90438			-11.19934	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.17174	1.29558			10.56884	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.54395	2.69918			6.10199	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.86994	1.70721			-8.70275	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.50762	1.64301			8.98077	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.36450	0.31604			-13.29300	0.00000	0.00000	139,342
02/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.85197	1.68958			-8.76845	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.29748	0.25688			-13.64977	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.67511	1.51906			-9.31607	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.72217	0.63343			-12.28823	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.13471	0.16880			25.30114	0.00000	0.00000	134,750
02/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.54996	0.63620			15.68118	0.00000	0.00000	10,050
02/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.21883	0.26609			21.59730	0.00000	0.00000	2,500
02/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.33304	0.28849			-13.37780	0.00000	0.00000	10
02/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.23299	1.10144			-10.66963	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.15580	1.02879			-10.98897	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.50861	0.44272			-12.95585	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.14175	0.12071			-14.84080	0.00000	0.00000	41,300
02/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.78356	3.95245			4.46386	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.53467	0.46594			-12.85454	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.43527	2.58890			6.30856	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.08650	0.10452			20.83150	0.00000	0.00000	1,155
02/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.09916	0.12290			23.94137	0.00000	0.00000	10,125
02/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.13610	0.11588			-14.86082	0.00000	0.00000	10,125
02/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.19116	0.23438			22.61002	0.00000	0.00000	9,570

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
02/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.63245	0.72616			14.81786	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.24818	0.21246			-14.39386	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.49850	1.35351			-9.67593	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.16597	0.20528			23.68447	0.00000	0.00000	50
02/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.55165	0.48109			-12.78958	0.00000	0.00000	100
02/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	0.90271	0.79774			-11.62794	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.91510	1.02651			12.17412	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.52376	0.60785			16.05492	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.61729	0.53987			-12.54212	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.44308	1.30063			-9.87173	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.22	C	Foreign Exchange Future	0.00000	0.41535			100.00000	0.00000	0.00000	2,785
02/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.84831	0.95612			12.70906	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.07630	1.19569			11.09324	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00328	0.00366			11.43736	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.53940	0.62478			15.82937	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.75930	0.66668			-12.19765	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.99702	1.83202			-8.26252	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.05712	0.07012			22.75209	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.48384	0.42068			-13.05427	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.97044	2.79570			-5.88263	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01054	0.01380			30.92826	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.16426	1.28780			10.61046	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.84904	0.74855			-11.83613	0.00000	0.00000	250
02/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.39648	1.25626			-10.04057	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.15658	0.19436			24.13245	0.00000	0.00000	20,000
02/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.08176	0.96194			-11.07651	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.28186	0.34004			20.64129	0.00000	0.00000	720
02/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.22891	2.06053			-7.55462	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.03901	0.04863			24.64174	0.00000	0.00000	720
02/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.31854	0.38248			20.07309	0.00000	0.00000	16,000
02/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.15385	0.13108			-14.79892	0.00000	0.00000	106,824
02/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.92146	3.08287			5.52494	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.12136	0.10477			-13.67118	0.00000	0.00000	16,000
02/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.32460	1.45414			9.78015	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.70575	1.84461			8.14081	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.27565	0.23651			-14.19877	0.00000	0.00000	138,000
02/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.07207	0.08768			21.65987	0.00000	0.00000	139,342
02/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82324	0.72496			-11.93791	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.47334	0.55306			16.84273	0.00000	0.00000	139,342
02/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.56319	1.41538			-9.45568	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.11329	0.14348			26.64904	0.00000	0.00000	224,707
02/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.60963	0.53300			-12.57050	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.73973	0.84110			13.70307	0.00000	0.00000	10,010
02/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.64484	0.56461			-12.44093	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.68494	0.78271			14.27529	0.00000	0.00000	24,326

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
02/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.48044	2.63475			6.22118	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16034	0.13665			-14.77316	0.00000	0.00000	262,812
02/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.39687	3.56388			4.91648	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.09677	0.08578			-11.36000	0.00000	0.00000	14,200
02/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.92871	1.04082			12.07106	0.00000	0.00000	99,824
02/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.48687	0.42337			-13.04190	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.97697	1.09147			11.72032	0.00000	0.00000	41,300
02/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.67185	2.82881			5.87473	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.42625	2.57974			6.32624	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.16615	0.14164			-14.75117	0.00000	0.00000	12,600
02/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.16517	0.14080			-14.75458	0.00000	0.00000	63,500
02/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.32816	1.19141			-10.29625	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.17826	0.21951			23.13925	0.00000	0.00000	10,000
02/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.84175	0.94919			12.76471	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.72739	0.82797			13.82734	0.00000	0.00000	135,043
02/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.45918	1.59312			9.17931	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.32908	0.28502			-13.38800	0.00000	0.00000	135,043
02/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	0.78825	0.69304			-12.07883	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.50835	0.59114			16.28579	0.00000	0.00000	2,100
02/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.58112	1.71827			8.67466	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.30102	0.26017			-13.56842	0.00000	0.00000	2,100
02/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.44898	0.39002			-13.13216	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.06908	1.18812			11.13470	0.00000	0.00000	262,812
02/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.02484	0.03227			29.92636	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/27			Any day expiry	14.71630	14.53800			-1.21158	0.00000	0.00000	3,731
02/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.53114	2.36027			-6.75062	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.04727	0.93452			-10.76596	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.33097	0.39652			19.80624	0.00000	0.00000	65,000
02/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.78004	0.68848			-11.73776	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.56374	0.65048			15.38655	0.00000	0.00000	65,000
02/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.08941	0.10943			22.38900	0.00000	0.00000	500
02/11/2018	\$ / R 2019/03/29			Any day expiry	14.71990	14.54160			-1.21129	0.00000	0.00000	3,029
02/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.66127	0.75553			14.25416	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71117	0.62713			-11.81731	0.00000	0.00000	500
02/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.91241	0.81059			-11.15951	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.80931	1.65103			-8.74813	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	0.93942	0.83549			-11.06325	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.41952	0.49389			17.72749	0.00000	0.00000	250
02/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.44251	0.51899			17.28312	0.00000	0.00000	250
02/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.43741	1.56921			9.16973	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.36731	0.32081			-12.65796	0.00000	0.00000	250
02/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.16269	1.28430			10.45907	0.00000	0.00000	0
02/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.45259	0.39590			-12.52628	0.00000	0.00000	250
02/11/2018	\$ / R 2019/04/02			Any day expiry	14.72720	14.54880			-1.21136	0.00000	0.00000	55
02/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.09851	0.12029			22.10705	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
02/11/2018	\$ / R 2019/04/02	13.05		Any day expiry	1.77571	1.61909			-8.82028	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/26			Any day expiry	14.77090	14.59190			-1.21184	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.92356	1.03001			11.52618	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.65446	0.58191			-11.08535	0.00000	0.00000	4,000
02/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.32424	1.44811			9.35402	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.59392	1.72619			8.29882	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.73973	0.66041			-10.72350	0.00000	0.00000	500
02/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.10908	0.13592			24.60758	0.00000	0.00000	3,000
02/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.49924	1.36363			-9.04495	0.00000	0.00000	2,500
02/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.03849	0.93502			-9.96290	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.09688	0.12162			25.53197	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30			Any day expiry	14.77810	14.59910			-1.21125	0.00000	0.00000	1,280
02/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.80163	0.90131			12.43404	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.88718	1.73502			-8.06275	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.49234	0.43721			-11.19752	0.00000	0.00000	250
02/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.41202	0.36529			-11.34019	0.00000	0.00000	250
02/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.48358	0.56106			16.02313	0.00000	0.00000	250
02/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.21114	0.25453			20.55260	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.46039	0.53592			16.40714	0.00000	0.00000	250
02/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.95498	1.80071			-7.89086	0.00000	0.00000	0
02/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.01168	0.91016			-10.03442	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.10528	1.00260			-9.29029	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.12609	0.15801			25.31144	0.00000	0.00000	500
02/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.15430	0.18981			23.01455	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31			Any day expiry	14.83530	14.65510			-1.21467	0.00000	0.00000	55
02/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.51998	0.59749			14.90761	0.00000	0.00000	250
02/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.48638	1.61143			8.41259	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.53168	0.47653			-10.37391	0.00000	0.00000	250
02/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.13180	1.02727			-9.23515	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.49650	0.57217			15.24219	0.00000	0.00000	250
02/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.76652	1.89879			7.48748	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.45182	0.40389			-10.60871	0.00000	0.00000	250
02/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.96139	1.81311			-7.56015	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.94321	1.04624			10.92284	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.84959	1.70491			-7.82278	0.00000	0.00000	0
02/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.76851	0.69134			-10.04209	0.00000	0.00000	500
02/11/2018	\$ / R 2019/06/03			Any day expiry	14.84080	14.66050			-1.21489	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.02629	0.03920			49.10395	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.72709	2.55970			-6.13800	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.09038	0.11530			27.56994	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.17889	3.99911			-4.30194	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.01122	1.86188			-7.42550	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.16149	0.19731			22.18064	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.80875	1.66724			-7.82328	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.29957	1.18212			-9.03775	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
02/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.59577	1.72236			7.93286	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.13396	0.16590			23.84361	0.00000	0.00000	8,203
02/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.06104	0.96304			-9.23661	0.00000	0.00000	30
02/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.09056	0.99044			-9.18101	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.73251	0.82243			12.27511	0.00000	0.00000	8,203
02/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.59439	0.67532			13.61549	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.86120	14.68050			-1.21592	14.74800	14.74760	18,901
02/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.61856	2.45172			-6.37141	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.03736	0.05122			37.10180	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.70485	0.79308			12.51753	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.98605	0.89358			-9.37777	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.84217	0.93801			11.37983	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.88337	0.79851			-9.60668	0.00000	0.00000	30,000
02/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.53697	0.48286			-10.07677	0.00000	0.00000	911
02/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.65745	1.78578			7.74296	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.51865	0.46628			-10.09641	0.00000	0.00000	20
02/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.61984	0.70254			13.34150	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.20158	2.04580			-7.07594	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00769	0.00861			12.05526	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.13002	0.16138			24.11608	0.00000	0.00000	911
02/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.89269	1.74781			-7.65473	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.18755	0.22674			20.89966	0.00000	0.00000	30,000
02/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.41837	0.48162			15.11748	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.99516	1.84640			-7.45606	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.36184	1.24002			-8.94525	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	1.01534	1.11988			10.29698	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.58936	0.66994			13.67159	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.96371	0.87293			-9.42016	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.08559	0.98582			-9.19051	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.50470	1.62857			8.23165	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.56590	0.50907			-10.04374	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.39378	1.27023			-8.86473	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.36258	0.41973			15.76056	0.00000	0.00000	25,000
02/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.32115	1.43870			8.89732	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63235	0.56920			-9.98705	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.37155	1.49107			8.71399	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61275	0.55157			-9.98501	0.00000	0.00000	5,035
02/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.38064	0.43952			15.46853	0.00000	0.00000	5,035
02/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.32947	3.48746			4.74521	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23067	0.20796			-9.84515	0.00000	0.00000	8,203
02/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.77654	0.70038			-9.80651	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.08064	0.98122			-9.19997	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.59944	0.68072			13.55975	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.66580	2.81238			5.49840	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/20			Any day expiry	14.87230	14.69130			-1.21703	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
02/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.31810	0.28368			-10.82145	0.00000	0.00000	20,000
02/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.78937	0.88206			11.74160	0.00000	0.00000	20,000
02/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.94167	0.85336			-9.37856	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.48505	0.43565			-10.18381	0.00000	0.00000	250
02/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.56257	0.50767			-9.75905	0.00000	0.00000	250
02/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.52563	0.60119			14.37520	0.00000	0.00000	250
02/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.07397	1.17971			9.84515	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28			Any day expiry	14.88700	14.70580			-1.21717	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.18630	1.08242			-8.75697	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.54930	0.62662			14.07524	0.00000	0.00000	250
02/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.91805	2.04985			6.87174	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.63557	1.76187			7.72201	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.21263	1.10699			-8.71162	0.00000	0.00000	0
02/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.79097	0.71551			-9.54091	0.00000	0.00000	500
02/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.14090	0.17463			23.94496	0.00000	0.00000	500
02/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.02790	1.88043			-7.27171	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/01			Any day expiry	14.89260	14.71120			-1.21805	0.00000	0.00000	55
02/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.18569	0.22565			21.51776	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.88829	1.74685			-7.49052	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/03			Any day expiry	14.89630	14.71490			-1.21775	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.01659	2.14944			6.58787	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.70540	1.56861			-8.02130	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.25910	0.30371			17.21517	0.00000	0.00000	39,250
02/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.47289	0.42434			-10.26675	0.00000	0.00000	39,250
02/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.58032	0.65712			13.23556	0.00000	0.00000	250
02/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.15407	0.19139			24.22125	0.00000	0.00000	500
02/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.82193	0.74769			-9.03294	0.00000	0.00000	500
02/11/2018	\$ / R 2019/07/31			Any day expiry	14.94810	14.76560			-1.22089	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.10217	1.95699			-6.90624	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.21383	1.32209			8.91852	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.27842	1.17272			-8.26742	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.30461	1.19722			-8.23135	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	2.07636	2.20844			6.36105	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.52446	0.47404			-9.61410	0.00000	0.00000	250
02/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.79237	1.91966			7.10201	0.00000	0.00000	0
02/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.60047	0.54526			-9.19383	0.00000	0.00000	250
02/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.55651	0.63162			13.49728	0.00000	0.00000	250
02/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.92725	1.78998			-7.12283	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/01			Any day expiry	14.94990	14.76740			-1.22074	0.00000	0.00000	55
02/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.21735	0.26258			20.80743	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.70799	0.79147			11.79139	0.00000	0.00000	3,147
02/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.58440	0.53112			-9.11825	0.00000	0.00000	3,147
02/11/2018	\$ / R 2019/08/13			Any day expiry	14.97240	14.78940			-1.22225	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.20039	1.10087			-8.29055	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.96200	2.09172			6.61122	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
02/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.95360	2.08195			6.57018	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	2.24684	2.38040			5.94430	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.17267	2.02908			-6.60928	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30			Any day expiry	15.00460	14.82080			-1.22496	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.62820	0.57275			-8.82606	0.00000	0.00000	250
02/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.58396	0.65734			12.56578	0.00000	0.00000	250
02/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.55144	0.50120			-9.11086	0.00000	0.00000	250
02/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.16807	0.20828			23.91921	0.00000	0.00000	500
02/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.36084	1.25366			-7.87601	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.60624	0.68286			12.63855	0.00000	0.00000	250
02/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.38856	1.27814			-7.95222	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.35759	1.46816			8.14466	0.00000	0.00000	0
02/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.84219	0.76896			-8.69502	0.00000	0.00000	500
02/11/2018	\$ / R 2019/09/02			Any day expiry	15.01030	14.82630			-1.22582	0.00000	0.00000	55
02/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.25138	0.30074			19.63484	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.97168	1.83704			-6.82875	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.29210	0.27156			-7.03273	0.00000	0.00000	20,000
02/11/2018	\$ / R 2019/09/05			Any day expiry	15.01600	14.83190			-1.22603	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.27610	4.43966			3.82492	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.78029	0.71390			-8.50902	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.68522	2.82591			5.23948	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.30193	4.11834			-4.26762	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.56788	1.44461			-7.86176	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.39414	0.36195			-8.16748	0.00000	0.00000	2,571
02/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.65788	0.73663			11.96995	0.00000	0.00000	33,151
02/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.34502	0.32011			-7.21982	0.00000	0.00000	1,200
02/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.39485	1.50535			7.92143	0.00000	0.00000	2,571
02/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.55038	0.61520			11.77734	0.00000	0.00000	33,715
02/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.03450	3.18056			4.81330	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.60422	1.47922			-7.79205	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.33326	0.30947			-7.13872	0.00000	0.00000	33,715
02/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.31309	0.36468			16.47704	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.03680	14.85220			-1.22765	0.00000	0.00000	16,871
02/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.61349	1.73170			7.32601	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.49202	0.44811			-8.92417	0.00000	0.00000	800
02/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01513	0.01614			6.67209	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.61521	2.45389			-6.16851	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07841	0.10169			29.69089	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.18319	1.08911			-7.95156	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.86639	0.95691			10.44764	0.00000	0.00000	1,200
02/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.42914	1.31658			-7.87643	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.60234	0.67438			11.95909	0.00000	0.00000	2,700
02/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.21716	3.36683			4.65238	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.40396	0.36903			-8.64576	0.00000	0.00000	2,700
02/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.87165	0.79755			-8.50193	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
02/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.47742	0.53702			12.48334	0.00000	0.00000	81,930
02/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.61245	3.77079			4.38313	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.35925	0.33299			-7.31017	0.00000	0.00000	81,930
02/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.38801	1.49827			7.94352	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.50108	0.56241			12.24114	0.00000	0.00000	800
02/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.28734	3.43975			4.63622	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.36468	1.25883			-7.75649	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.77822	3.93791			4.22660	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.49718	1.37740			-8.00034	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.27367	1.37982			8.33430	0.00000	0.00000	5,000
02/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.43130	0.39276			-8.93576	0.00000	0.00000	5,000
02/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.57385	4.73754			3.57865	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.92646	4.08727			4.09554	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.89989	1.76688			-7.00101	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.89344	1.76020			-7.03660	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.30957	0.36137			16.73357	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.87481	0.80047			-8.49819	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.93047	0.85202			-8.43108	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.29065	0.26974			-7.19679	0.00000	0.00000	33,151
02/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.46851	1.35153			-7.96628	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.57171	0.63933			11.82664	0.00000	0.00000	141,127
02/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.96364	4.12472			4.06389	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.33044	0.30692			-7.11836	0.00000	0.00000	141,127
02/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.31664	0.36800			16.22241	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.90637	1.77357			-6.96601	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.44443	1.33310			-7.70785	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.47211	1.35759			-7.77912	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.48583	1.59866			7.59312	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30			Any day expiry	15.06330	14.87810			-1.22948	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.65959	0.60340			-8.51922	0.00000	0.00000	250
02/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.09629	2.22530			6.15412	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.60881	0.67949			11.60992	0.00000	0.00000	250
02/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.40672	2.54158			5.60349	0.00000	0.00000	0
02/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.58002	0.52968			-8.67904	0.00000	0.00000	250
02/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.63113	0.70500			11.70362	0.00000	0.00000	250
02/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.86913	0.79676			-8.32768	0.00000	0.00000	500
02/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.18375	0.22330			21.52187	0.00000	0.00000	500
02/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.24705	2.10140			-6.48199	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28091	0.33384			18.84119	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/02			Any day expiry	15.06700	14.88180			-1.22918	0.00000	0.00000	55
02/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.01791	1.88564			-6.55494	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.68409	0.62774			-8.23675	0.00000	0.00000	250
02/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.63298	0.70187			10.88336	0.00000	0.00000	250
02/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.60713	0.55658			-8.32624	0.00000	0.00000	250
02/11/2018	\$ / R 2019/10/31			Any day expiry	15.12190	14.93540			-1.23331	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.55488	1.43727			-7.56399	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.63557	1.75118			7.06863	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.88747	0.81658			-7.98766	0.00000	0.00000	500
02/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.52730	1.41274			-7.50077	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.65540	0.72734			10.97672	0.00000	0.00000	250
02/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31876	0.37243			16.83844	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.05066	1.91783			-6.47726	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.31973	2.17382			-6.29001	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.19783	0.23842			20.51750	0.00000	0.00000	500
02/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.26219	2.39234			5.75344	0.00000	0.00000	0
02/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.57523	2.71118			5.27907	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.67785	0.74827			10.38931	0.00000	0.00000	250
02/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.39456	2.24831			-6.10742	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29			Any day expiry	15.18220	14.99330			-1.24422	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.61005	1.49157			-7.35855	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.63727	1.51752			-7.31388	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.21236	0.25501			20.08633	0.00000	0.00000	500
02/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.71871	2.85602			5.05050	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.64091	0.58932			-8.04980	0.00000	0.00000	250
02/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.40416	2.53552			5.46384	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.71636	0.65882			-8.03228	0.00000	0.00000	250
02/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.65507	0.72422			10.55652	0.00000	0.00000	250
02/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.76519	1.88242			6.64121	0.00000	0.00000	0
02/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.91739	0.84572			-7.81236	0.00000	0.00000	500
02/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.09992	1.96872			-6.24762	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/02			Any day expiry	15.18850	14.99940			-1.24502	0.00000	0.00000	55
02/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.35142	0.40932			16.47749	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.60904	1.72042			6.92266	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.65015	0.59869			-7.91495	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.01775	0.93937			-7.70054	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.21180	15.02180			-1.24903	0.00000	0.00000	9,870
02/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.37020	3.18553			-5.47953	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04840	0.05373			11.01042	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.99475	1.86221			-6.64456	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.44295	0.50041			12.97154	0.00000	0.00000	1,000
02/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.01467	0.93654			-7.69968	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.62287	1.73474			6.89359	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.02084	0.94222			-7.70073	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.81835	2.95689			4.91568	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.61595	1.72757			6.90790	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.15995	5.30980			2.90412	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.37175	0.33160			-10.79992	0.00000	0.00000	2,000
02/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.86827	3.00689			4.83300	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.90769	2.02730			6.26966	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/31			Any day expiry	15.24990	15.05850			-1.25509	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
02/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.67817	0.62539			-7.78217	0.00000	0.00000	250
02/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.75195	0.69342			-7.78367	0.00000	0.00000	250
02/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.67572	0.74579			10.37073	0.00000	0.00000	250
02/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.94759	0.87580			-7.57648	0.00000	0.00000	500
02/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.69859	1.57849			-7.07034	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.69869	0.76999			10.20546	0.00000	0.00000	250
02/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.55205	2.68492			5.20643	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.72561	1.60429			-7.03073	0.00000	0.00000	0
02/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.22915	0.27237			18.86051	0.00000	0.00000	500
02/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.47905	2.33087			-5.97735	0.00000	0.00000	0
02/11/2018	\$ / R 2020/01/02			Any day expiry	15.25410	15.06250			-1.25606	0.00000	0.00000	55
02/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38682	0.44608			15.31783	0.00000	0.00000	0
02/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.15092	2.01858			-6.15304	0.00000	0.00000	0
02/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.42156	0.48073			14.03464	0.00000	0.00000	0
02/11/2018	\$ / R 2020/01/31			Any day expiry	15.31550	15.12150			-1.26669	0.00000	0.00000	55
02/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.19706	2.06223			-6.13705	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/02			Any day expiry	15.38110	15.18460			-1.27754	0.00000	0.00000	55
02/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.45443	0.51393			13.09324	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.24553	2.10853			-6.10100	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.32381	1.23133			-6.98572	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.31679	1.22473			-6.99119	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.41070	15.21310			-1.28223	0.00000	0.00000	3,966
02/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.52311	1.62823			6.90185	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.53609	1.64163			6.87074	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.32029	1.22803			-6.98795	0.00000	0.00000	0
02/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.52959	1.63493			6.88674	0.00000	0.00000	0
02/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.29552	2.15758			-6.00909	0.00000	0.00000	0
02/11/2018	\$ / R 2020/04/02			Any day expiry	15.44670	15.24770			-1.28830	0.00000	0.00000	55
02/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.48882	0.54988			12.49151	0.00000	0.00000	0
02/11/2018	\$ / R 2020/04/29			Any day expiry	15.50380	15.30260			-1.29775	0.00000	0.00000	55
02/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.52040	0.58384			12.19039	0.00000	0.00000	0
02/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.33420	2.19644			-5.90186	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.55535	0.61983			11.61098	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/02			Any day expiry	15.57580	15.37180			-1.30972	0.00000	0.00000	1,055
02/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.39115	2.25163			-5.83482	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.28006	1.37890			7.72102	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.59690	15.39220			-1.31244	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.70696	1.60110			-6.20200	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.70300	1.59734			-6.20439	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.27404	1.37267			7.74075	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.28610	1.38514			7.70078	0.00000	0.00000	0
02/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.71094	1.60487			-6.20005	0.00000	0.00000	0
02/11/2018	\$ / R 2020/07/28			Any day expiry	15.69430	15.48580			-1.32851	0.00000	0.00000	84,000
02/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41730	1.51992			7.24113	0.00000	0.00000	0
02/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.74160	1.63572			-6.07901	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
02/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.86863	1.75748			-5.94840	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41881	1.52025			7.15007	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.79590	15.58350			-1.34465	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.41273	1.51398			7.16670	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.86471	1.75375			-5.95023	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.86078	1.75004			-5.95163	0.00000	0.00000	0
02/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.42488	1.52654			7.13413	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.08811	0.06356			-27.85615	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.83126	0.96416			15.98790	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.52940	14.35480			-1.20170	14.40710	14.40710	307
02/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.22871	1.37876			12.21257	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16066	0.11896			-25.95399	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.82328	0.95576			16.09198	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15867	0.11739			-26.01741	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.83927	0.97259			15.88511	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16268	0.12056			-25.88979	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.00636	0.89321			-11.24301	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.33046	0.39577			19.76442	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.69990	14.52190			-1.21089	14.57120	14.57120	0
02/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.32646	0.39131			19.86619	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.00036	0.88767			-11.26463	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.99439	0.88216			-11.28650	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.33449	0.40026			19.66224	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.08064	0.98122			-9.19997	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.86120	14.68050			-1.21592	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.09056	0.99044			-9.18101	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.58936	0.66994			13.67158	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.59944	0.68072			13.55974	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.08559	0.98582			-9.19051	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.59439	0.67532			13.61549	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.18751	1.09319			-7.94265	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.03680	14.85220			-1.22765	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.19619	1.10129			-7.93361	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.84939	0.93909			10.56040	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.86071	0.95099			10.48904	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.19184	1.09723			-7.93836	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.85504	0.94503			10.52427	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.78321	1.65775			-7.03547	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58562	0.65042			11.06436	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.21180	15.02180			-1.24903	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58141	0.64595			11.10109	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.77742	1.65222			-7.04419	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.77164	1.64669			-7.05262	0.00000	0.00000	0
02/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.58984	0.65489			11.02886	0.00000	0.00000	0
02/11/2018	£ / R 2018/11/30			Any day expiry	18.80200	18.62470			-0.94298	0.00000	0.00000	13

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
02/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.81393	0.94105			15.61859	0.00000	0.00000	0
02/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.15593	0.10575			-32.17964	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.28485	0.21456			-24.67565	0.00000	0.00000	200
02/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.17023	0.20221			18.78798	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14			Foreign Exchange Future	18.85040	18.67350			-0.93844	18.81000	18.70000	460,277
02/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.89792	0.75254			-16.19046	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.16752	0.19904			18.81808	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.73445	0.84106			14.51601	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.18884	2.35277			7.48920	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.89063	0.74571			-16.27148	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.03924	0.02627			-33.05922	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.90524	0.75941			-16.10978	0.00000	0.00000	0
02/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.16484	0.19591			18.84788	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.51675	0.43797			-15.24556	0.00000	0.00000	500
02/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.30359	1.16125			-10.91932	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18			Foreign Exchange Future	19.16490	18.98210			-0.95383	0.00000	0.00000	11,145
02/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.48171	1.59242			7.47179	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.46661	0.39452			-15.44962	0.00000	0.00000	1,500
02/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.42869	0.46915			9.43738	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.81139	0.70282			-13.38172	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.83649	0.91072			8.87292	0.00000	0.00000	1,000
02/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.35185	1.45587			7.69454	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.22847	0.18792			-17.74835	0.00000	0.00000	500
02/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.43597	0.47703			9.41797	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.50134	1.34740			-10.25385	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.33644	0.36530			8.57624	0.00000	0.00000	500
02/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.50357	2.64582			5.68193	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.29087	1.14913			-10.98017	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.29722	1.15518			-10.94957	0.00000	0.00000	0
02/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.43232	0.47308			9.42824	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.68118	0.73288			7.58836	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.51755	1.38239			-8.90641	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.46060	19.27400			-0.95886	0.00000	0.00000	5,506
02/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.51179	1.37688			-8.92384	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.67695	0.72839			7.59897	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.50604	1.37138			-8.94161	0.00000	0.00000	0
02/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.68544	0.73738			7.57688	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.84466	0.90417			7.04520	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.81670	1.68394			-7.30821	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16			Foreign Exchange Future	19.78760	19.59510			-0.97283	0.00000	0.00000	10,363
02/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.81116	1.67862			-7.31820	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.85356	0.91352			7.02411	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.82226	1.68927			-7.29821	0.00000	0.00000	0
02/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.84910	0.90884			7.03465	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.48638	1.56812			5.49928	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
02/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.64371	1.52609			-7.15581	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13			Foreign Exchange Future	20.11170	19.91210			-0.99246	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.63935	1.52195			-7.16122	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.49765	1.57985			5.48875	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.64808	1.53022			-7.15135	0.00000	0.00000	0
02/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.49201	1.57399			5.49459	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.90520	1.78024			-6.55880	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.47840	20.26880			-1.02352	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.91377	1.78845			-6.54802	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.72537	1.80965			4.88512	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.73680	1.82144			4.87343	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.90948	1.78434			-6.55341	0.00000	0.00000	0
02/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.73108	1.81554			4.87927	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00957	0.00793			-17.06893	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00005	0.00006			24.13833	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12933	0.12748			-1.43582	0.00000	0.00000	6,905
02/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00313	0.00233			-25.54417	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00380	0.00486			27.80243	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00023	0.00046			96.78617	0.00000	0.00000	0
02/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01939	0.01754			-9.51545	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02261	0.02084			-7.84603	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13195	0.13004			-1.44756	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00067	0.00080			20.33607	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01442	0.01294			-10.29575	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00629	0.00714			13.56600	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00248	0.00290			17.15737	0.00000	0.00000	0
02/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00824	0.00718			-12.82609	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01039	0.00940			-9.52068	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00176	0.00227			28.57015	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13443	0.13248			-1.44834	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00657	0.00586			-10.84203	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01214	0.01338			10.16286	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00596	0.00692			16.05845	0.00000	0.00000	0
02/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01619	0.01475			-8.91442	0.00000	0.00000	0
02/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.62274	0.75937			21.94057	0.00000	0.00000	0
02/11/2018	€ / R 2018/11/30			Any day expiry	16.57700	16.39340			-1.10756	0.00000	0.00000	37
02/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.15974	0.11277			-29.40191	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00376	0.00348			-7.43558	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.34397	1.50437			11.93495	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.08553	0.06237			-27.07420	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.63050	16.44720			-1.10219	16.56000	16.47990	139,225
02/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.37326	4.55628			4.18499	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.08447	0.06157			-27.10779	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.33503	1.49517			11.99551	0.00000	0.00000	0
02/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.08342	0.06078			-27.14107	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
02/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.35292	1.51358			11.87488	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.16482	0.20299			23.16010	0.00000	0.00000	462
02/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.93574	1.05253			12.48052	0.00000	0.00000	462
02/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.31328	0.37661			20.21401	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.27032	0.32530			20.33649	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.14996	1.02384			-10.96718	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18			Foreign Exchange Future	16.97300	16.78310			-1.11884	16.85000	16.75150	36,294
02/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.24332	1.10840			-10.85203	0.00000	0.00000	650
02/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.14366	1.01800			-10.98777	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.32066	0.38490			20.03304	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.53782	1.38609			-9.86647	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.57874	0.50563			-12.63345	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.15628	1.02971			-10.94660	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.31696	0.38074			20.12317	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.83178	2.99938			5.91850	0.00000	0.00000	0
02/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.15478	0.13248			-14.40833	0.00000	0.00000	462
02/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.13275	1.02769			-9.27443	0.00000	0.00000	0
02/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69935	0.78994			12.95366	0.00000	0.00000	0
02/11/2018	€ / R 2019/06/14			Foreign Exchange Future	17.29820	17.10220			-1.13307	0.00000	0.00000	4,907
02/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.12796	1.02325			-9.28300	0.00000	0.00000	0
02/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70976	0.80105			12.86218	0.00000	0.00000	0
02/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.70455	0.79549			12.90822	0.00000	0.00000	0
02/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.13755	1.03214			-9.26624	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.52495	0.47794			-8.95518	0.00000	0.00000	62,400
02/11/2018	€ / R 2019/08/14			Any day expiry	17.52950	17.33120			-1.13124	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.38190	0.43446			13.76185	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.88140	1.73566			-7.74650	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.31157	1.20288			-8.28656	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.79207	0.88168			11.31419	0.00000	0.00000	31,200
02/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.64545	2.79674			5.71884	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.74248	1.60319			-7.99404	0.00000	0.00000	0
02/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.45298	0.51199			13.02584	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.11881	1.02632			-8.26625	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.65760	17.45720			-1.13492	0.00000	0.00000	8,262
02/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.24372	1.35217			8.72031	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.23121	1.33912			8.76512	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.79257	1.92184			7.21112	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.11505	1.02284			-8.26957	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.11132	1.01937			-8.27341	0.00000	0.00000	0
02/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.85017	0.77904			-8.36718	0.00000	0.00000	55,000
02/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.23745	1.34564			8.74296	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38409	1.48963			7.62549	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13			Foreign Exchange Future	17.98210	17.77620			-1.14503	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.33999	1.23939			-7.50732	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.37789	1.48319			7.64234	0.00000	0.00000	0

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02/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.33619	1.23583			-7.51069	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.34381	1.24296			-7.50501	0.00000	0.00000	0
02/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37171	1.47676			7.65810	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.60952	1.71750			6.70867	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.52730	1.41990			-7.03225	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.37150	18.15590			-1.17356	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.52359	1.41641			-7.03504	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.62209	1.73051			6.68361	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.53102	1.42340			-7.02944	0.00000	0.00000	0
02/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.61580	1.72400			6.69612	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.23857	1.35817			9.65626	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.25930	10.13640			-1.19794	0.00000	0.00000	23,992
02/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.00809	0.00470			-41.92826	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.22879	1.34830			9.72575	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.00787	0.00457			-41.92348	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.00831	0.00483			-41.93020	0.00000	0.00000	0
02/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.21901	1.33843			9.79611	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.34332	0.40470			17.87839	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.39400	10.26850			-1.20743	0.00000	0.00000	421
02/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.37219	0.30711			-17.48575	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.33819	0.39861			17.86528	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.36732	0.30320			-17.45582	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.37711	0.31107			-17.51303	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.33311	0.39257			17.84912	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.78870	0.87262			10.63963	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.30742	0.26330			-14.35076	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52590	10.39830			-1.21225	0.00000	0.00000	4,932
02/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.30460	0.26092			-14.34180	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.78152	0.86500			10.68221	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.30181	0.25856			-14.33135	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.79591	0.88026			10.59753	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.64091	0.70779			10.43525	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.55735	0.49309			-11.53116	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.67250	10.54170			-1.22558	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.55341	0.48949			-11.54998	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.63485	0.70139			10.47964	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.54949	0.48593			-11.56807	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.64699	0.71423			10.39179	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.74780	0.81385			8.83276	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.81940	10.68450			-1.24683	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.66112	0.59195			-10.46230	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.74172	0.80745			8.86202	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.65720	0.58835			-10.47614	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.66506	0.59558			-10.44777	0.00000	0.00000	0
02/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.73566	0.80108			8.89207	0.00000	0.00000	0

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02/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.77272	0.69850			-9.60544	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.84158	0.90747			7.82970	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	10.98510	10.84470			-1.27809	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.76878	0.69485			-9.61718	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.85368	0.92015			7.78564	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.84762	0.91380			7.80732	0.00000	0.00000	0
02/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.77668	0.70217			-9.59298	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00141	0.00187			32.95632	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.65007	1.49692			-9.28158	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.11870	10.96510			-1.38146	0.00000	0.00000	500
02/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.64011	1.48697			-9.33700	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00137	0.00182			32.68571	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.63014	1.47702			-9.39304	0.00000	0.00000	0
02/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00144	0.00192			33.24558	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.71732	0.61079			-14.85149	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.17590	0.22502			27.92215	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.26830	11.11180			-1.38885	0.00000	0.00000	400
02/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.71048	0.60481			-14.87371	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.18218	0.23301			27.89843	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.17902	0.22899			27.91109	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.72420	0.61682			-14.82796	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.87449	0.76932			-12.02612	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.27155	0.32313			18.99672	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.40590	11.24750			-1.38875	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.27859	0.33182			19.10775	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.88745	0.78063			-12.03616	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.27505	0.32746			19.05402	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.88095	0.77496			-12.03142	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.67584	0.75430			11.60801	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.42040	11.26260			-1.38174	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.70624	0.62690			-11.23522	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.67008	0.74812			11.64649	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.70204	0.62310			-11.24456	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.71048	0.63072			-11.22626	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.68164	0.76050			11.56897	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.82252	0.73973			-10.06616	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.79946	0.87874			9.91683	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.78760	0.86633			9.99682	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.56900	11.40720			-1.39857	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.79352	0.87253			9.95607	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.81846	0.73594			-10.08221	0.00000	0.00000	0
02/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.82660	0.74353			-10.04902	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.92801	0.84154			-9.31737	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.71920	11.55190			-1.42757	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.93596	0.84910			-9.27963	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
02/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.89676	0.97720			8.97086	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.90881	0.98964			8.89457	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.93197	0.84531			-9.29873	0.00000	0.00000	0
02/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.90277	0.98341			8.93226	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.37691	1.22482			-11.04544	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.55240	14.39210			-1.10154	0.00000	0.00000	1,666
02/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02451	0.03272			33.51954	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.36743	1.21552			-11.10958	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02557	0.03413			33.46174	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02503	0.03342			33.49059	0.00000	0.00000	0
02/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.35797	1.20623			-11.17429	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.44703	0.51671			15.58799	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	14.86780	14.70210			-1.11449	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.84028	0.74389			-11.47143	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.44248	0.51179			15.66352	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.83483	0.73881			-11.50134	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.84576	0.74899			-11.44194	0.00000	0.00000	0
02/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.43796	0.50689			15.73866	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.06143	0.96713			-8.88445	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.16730	14.99750			-1.11951	0.00000	0.00000	150
02/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.07152	0.97656			-8.86199	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62422	0.69906			11.98968	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63413	0.70963			11.90572	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.06647	0.97183			-8.87342	0.00000	0.00000	0
02/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62917	0.70433			11.94721	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.99928	0.92357			-7.57648	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.49930	15.32760			-1.10779	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.00660	0.93040			-7.56952	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.18730	1.28280			8.04393	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.19998	1.29597			7.99933	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.00293	0.92698			-7.57299	0.00000	0.00000	0
02/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.19363	1.28938			8.02157	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.35508	1.44955			6.97168	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.19345	1.11279			-6.75836	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.79470	15.61980			-1.10733	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.18978	1.10935			-6.75996	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.34875	1.44299			6.98742	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.18612	1.10591			-6.76208	0.00000	0.00000	0
02/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.36142	1.45611			6.95551	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58684	1.68929			6.45619	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.47910	16.28620			-1.17057	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.42952	1.33886			-6.34204	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58042	1.68266			6.46912	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.42594	1.33549			-6.34325	0.00000	0.00000	0
02/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.43311	1.34224			-6.34030	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
02/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57401	1.67604			6.48261	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00336	0.00351			4.38669	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09720	2.08280			-0.68663	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18999	0.17569			-7.52761	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00279	0.00289			3.53136	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.18056	0.16631			-7.89359	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19950	0.18517			-7.18744	0.00000	0.00000	0
02/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00230	0.00237			2.63513	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09078	0.08276			-8.83088	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11490	2.10140			-0.63833	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10103	0.09237			-8.57255	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.06613	0.07097			7.31695	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.07588	0.08136			7.22601	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09581	0.08747			-8.70480	0.00000	0.00000	0
02/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07091	0.07607			7.27688	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20441	0.19438			-4.90275	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13290	2.12090			-0.56261	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04151	0.04348			4.76668	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19731	0.18725			-5.09746	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04745	0.04935			4.00683	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04441	0.04635			4.37335	0.00000	0.00000	0
02/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19035	0.18025			-5.30527	0.00000	0.00000	0
02/11/2018	CURRENCY CANDO CX05 20			Can-Do Future	104.05340	41.39180			-60.22062	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.14882	0.12582			-15.45560	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00614	0.00795			29.44831	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.23160	2.20680			-1.11131	0.00000	0.00000	240
02/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.14005	0.11704			-16.43497	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00845	0.01024			21.07765	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00722	0.00902			24.91517	0.00000	0.00000	0
02/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.15774	0.13475			-14.57559	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.07586	0.08689			14.53715	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.10946	0.09490			-13.29855	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.27860	2.25340			-1.10594	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.10446	0.09029			-13.56766	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.07086	0.08150			15.02139	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.09964	0.08601			-13.68430	0.00000	0.00000	0
02/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.08104	0.09261			14.26967	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04821	0.05492			13.91396	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32360	2.29730			-1.13186	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21881	0.19888			-9.10508	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04521	0.05158			14.10753	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21181	0.19222			-9.24974	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22593	0.20569			-8.96134	0.00000	0.00000	0
02/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04233	0.04839			14.29977	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.14800	0.13418			-9.34105	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
02/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.37320	2.34620			-1.13770	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.15480	0.16798			8.51085	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.14398	0.13046			-9.38903	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.16685	0.18064			8.26172	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.16078	0.17426			8.38554	0.00000	0.00000	0
02/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.14005	0.12684			-9.43553	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.20758	0.22358			7.70948	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.50960	2.47810			-1.25518	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.17718	0.16168			-8.74672	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.17349	0.15826			-8.77961	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.20134	0.21708			7.81601	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.21389	0.23016			7.60596	0.00000	0.00000	0
02/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.18094	0.16518			-8.71165	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.20152	0.18602			-7.69019	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.23828	0.25457			6.83485	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.56690	2.53490			-1.24664	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.19793	0.18265			-7.72025	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.25103	0.26775			6.66039	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.24462	0.26112			6.74627	0.00000	0.00000	0
02/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.20518	0.18947			-7.65854	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00058	0.00060			4.65504	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.85620	1.83590			-1.09363	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.28678	0.26650			-7.06937	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.27684	0.25657			-7.32195	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00064	0.00067			4.75277	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.29672	0.27645			-6.83338	0.00000	0.00000	0
02/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00052	0.00055			4.58985	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13163	0.11820			-10.20603	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12532	0.11254			-10.20172	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.03715	0.04368			17.58114	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.88100	1.86040			-1.09516	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.04432	0.05214			17.63188	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13815	0.12408			-10.18446	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04063	0.04780			17.63488	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04689	0.05314			13.33824	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.90380	1.88300			-1.09255	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18738	0.17245			-7.96600	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04358	0.04945			13.47834	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.18069	0.16614			-8.05048	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.19422	0.17893			-7.87707	0.00000	0.00000	0
02/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04042	0.04593			13.60760	0.00000	0.00000	0
02/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14140	0.14050			-0.63649	0.00000	0.00000	0
02/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14050	0.13990			-0.42705	0.00000	0.00000	0
02/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14040	0.14020			-0.14245	0.00000	0.00000	2,166
02/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74590	1.72460			-1.22000	0.00000	0.00000	0
02/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.77400	1.75230			-1.22322	0.00000	0.00000	0
02/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.80070	1.77850			-1.23285	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.73495	0.63979			-12.94794	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.65970	9.56110			-1.02074	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.75384	0.65848			-12.64978	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01414	0.01738			22.92377	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01525	0.01869			22.55530	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.74438	0.64912			-12.79735	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01468	0.01802			22.73647	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.23180	0.26704			15.20083	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.23612	0.27179			15.10802	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.78580	9.68500			-1.03006	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.48760	0.42204			-13.44614	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.48192	0.41679			-13.51431	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.49334	0.42734			-13.37850	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.22754	0.26234			15.29315	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47488	0.42001			-11.55421	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.90920	9.80650			-1.03641	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.47568	0.52351			10.05553	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47069	0.41617			-11.58274	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.48733	0.53586			9.95837	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.48149	0.52967			10.00681	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46653	0.41236			-11.61115	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.67481	0.60914			-9.73285	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.04680	9.94140			-1.04909	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.68438	0.61813			-9.68046	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.47758	0.51672			8.19751	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.48801	0.52774			8.13937	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.67958	0.61361			-9.70693	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.48278	0.52221			8.16802	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.61499	0.66207			7.65462	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.57560	10.45340			-1.15549	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.84059	0.76547			-8.93715	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.60960	0.65640			7.67705	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.83600	0.76115			-8.95371	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.62040	0.66775			7.63157	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.84520	0.76980			-8.92105	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.94485	0.87108			-7.80728	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.73057	0.78204			7.04559	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.73980	10.61480			-1.16390	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.72505	0.77628			7.06620	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.94037	0.86684			-7.81898	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.94934	0.87534			-7.79556	0.00000	0.00000	0
02/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.71954	0.77054			7.08689	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
02/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08390	0.07790			-7.15137	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34390	1.33790			-0.44646	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07390	0.06790			-8.11908	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09390	0.08790			-6.38978	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35430	1.34270			-0.85653	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01430	0.00270			-81.11888	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00430	0.00000			-100.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02430	0.01270			-47.73663	0.00000	0.00000	0
02/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36310	1.34740			-1.15179	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04310	0.02740			-36.42691	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03310	0.01740			-47.43202	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05310	0.03740			-29.56685	0.00000	0.00000	0
02/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.29740	1.30090			0.26977	0.00000	0.00000	250
02/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.14460	1.14580			0.10484	0.00000	0.00000	40
02/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.15460	1.15570			0.09527	0.00000	0.00000	0
02/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.16400	1.16500			0.08591	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.15247	0.20694	0.12651	0.02618	35.72703	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.23990	0.18396	0.12651	0.02327	-23.31783	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.73190	7.84460	0.12651	0.99244	1.45760	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.25057	0.19234	0.12651	0.02433	-23.23889	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.16180	0.21856	0.12651	0.02765	35.08181	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.24519	0.18811	0.12651	0.02380	-23.28063	0.00000	0.00000	0
02/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.15709	0.21271	0.12651	0.02691	35.40530	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00433	0.00639			47.61399	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.20772	1.12111			-7.17100	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.56350	10.47490			-0.83874	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.19783	1.11129			-7.22452	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00422	0.00621			47.32160	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.18795	1.10148			-7.27872	0.00000	0.00000	0
02/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00445	0.00658			47.90178	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.61307	0.55355			-9.70734	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.23466	0.26531			13.06320	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.71440	10.62390			-0.84466	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.60712	0.54794			-9.74702	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.24272	0.27404			12.90557	0.00000	0.00000	0
02/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.23867	0.26965			12.98357	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
02/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.61906	0.55921			-9.66731	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18427	0.20404			10.73007	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.85980	10.76780			-0.84716	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.04407	0.97184			-6.91796	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.03680	0.96481			-6.94349	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.18700	0.20701			10.70017	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.05136	0.97889			-6.89295	0.00000	0.00000	0
02/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18156	0.20109			10.75698	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.41324	0.40267			-2.55891	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.57200	2.58280			0.41991	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00560	0.00580			3.53930	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.40360	0.39300			-2.62677	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00524	0.00547			4.30196	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00599	0.00616			2.81154	0.00000	0.00000	0
02/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.39399	0.38336			-2.69845	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.04978	0.05259			5.65999	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.46080	2.47840			0.71521	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05362	0.05668			5.71433	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.31282	0.29828			-4.64677	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.32898	0.31419			-4.49350	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05167	0.05460			5.68759	0.00000	0.00000	0
02/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.32087	0.30620			-4.56937	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00656	0.00659			0.47861	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.15919	1.14232			-1.45486	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.36760	2.38450			0.71380	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00634	0.00637			0.43358	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.17874	1.16187			-1.43140	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.16896	1.15209			-1.44304	0.00000	0.00000	0
02/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00679	0.00682			0.52314	0.00000	0.00000	0
02/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17290	1.18360			0.91227	0.00000	0.00000	0
02/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.09850	1.10850			0.91033	0.00000	0.00000	0
02/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.05300	1.03020			-2.16524	0.00000	0.00000	0

Future Open Interest	1,745,283
Option Open Interest	9,265,696
Total	11,010,979