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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/05/2018 TO 02/05/2018

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
02/05/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.05757	0.00000			-100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02			Any day expiry	12.48470	12.68180			1.57873	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.04227	0.18180			330.12890	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.98470	1.18180			20.01625	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.68470	0.88180			28.78595	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/04			Any day expiry	12.48680	12.70740			1.76667	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.01155	0.00081			-92.97133	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.24835	0.45821			84.50458	0.00000	0.00000	20,000
02/05/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.03924	0.00414			-89.45705	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.12604	0.31154			147.17053	0.00000	0.00000	35,311
02/05/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.00669	0.00144			-78.48892	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00314	0.00051			-83.68912	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/07			Any day expiry	12.49290	12.71060			1.74259	0.00000	0.00000	46,000
02/05/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.49604	0.71111			43.35698	0.00000	0.00000	100,000
02/05/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.39959	0.61204			53.16614	0.00000	0.00000	100,000
02/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02968	0.09427			217.59659	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
02/05/2018	\$ / R 2018/05/09			Any day expiry	12.49660	12.71410			1.74047	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.27308	0.12017			-55.99366	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00018	0.00054			196.01311	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.36358	1.14644			-15.92430	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.13352	2.91596			-6.94283	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00012	0.00006			-46.87767	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.90037	1.68268			-11.45516	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/11			Any day expiry	12.49970	12.71750			1.74244	0.00000	0.00000	70
02/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00007	0.00018			166.91958	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.99576	1.77757			-10.93286	0.00000	0.00000	11,000
02/05/2018	\$ / R 2018/05/14			Any day expiry	12.50430	12.72260			1.74580	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.25586	3.03750			-6.70688	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00016	0.00010			-40.98160	0.00000	0.00000	11,000
02/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.04385	0.11807			169.23610	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.28955	0.14547			-49.76137	0.00000	0.00000	11,000
02/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00006	0.00017			180.64516	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.60590	1.82430			13.59982	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15			Any day expiry	12.50590	12.72430			1.74638	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.02940	0.01113			-62.13364	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.33530	0.53543			59.68853	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.80714	1.02484			26.97138	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00124	0.00054			-56.77966	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.79423	1.57609			-12.15791	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00013	0.00039			199.46112	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.52083	0.73309			40.75500	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/18			Any day expiry	12.51060	12.72940			1.74892	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.01023	0.00369			-63.92983	0.00000	0.00000	51,000
02/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00764	0.00359			-53.03841	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/21			Any day expiry	12.51520	12.73450			1.75227	0.00000	0.00000	46,000
02/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.57284	0.78809			37.57549	0.00000	0.00000	30,000
02/05/2018	\$ / R 2018/05/22			Any day expiry	12.51680	12.73620			1.75284	0.00000	0.00000	34,600
02/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.01135	0.00447			-60.58807	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.52815	0.74067			40.23873	0.00000	0.00000	30,000
02/05/2018	\$ / R 2018/05/25			Any day expiry	12.52150	12.74130			1.75538	0.00000	0.00000	20,000
02/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.09474	0.04149			-56.21080	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.24624	0.41279			67.63650	0.00000	0.00000	30,000
02/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.00000	0.11220			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.00000	0.25350			100.00000	0.00000	0.00000	80,000
02/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.14188	0.07183			-49.37607	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/29			Any day expiry	12.52770	12.74810			1.75930	0.00000	0.00000	40,000
02/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.20958	0.35993			71.73523	0.00000	0.00000	30,000
02/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.21491	0.36705			70.79204	0.00000	0.00000	40,000
02/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.13721	0.06895			-49.74653	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.89942	2.67883			-7.60813	0.00000	0.00000	0

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02/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.00000	0.22863			100.00000	0.00000	0.00000	270
02/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00021	0.00027			28.98620	0.00000	0.00000	500
02/05/2018	\$ / R 2018/05/31			Any day expiry	12.53080	12.75150			1.76126	0.00000	0.00000	181
02/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.00000	0.27835			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.00000	0.12685			100.00000	0.00000	0.00000	270
02/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.27333	1.06107			-16.66982	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00413	0.01257			204.23827	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00022	0.00033			49.40801	0.00000	0.00000	500
02/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.00000	0.16713			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.35941	3.13877			-6.56779	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.11729	0.20959			78.69522	0.00000	0.00000	1,746
02/05/2018	\$ / R 2018/06/08			Any day expiry	12.54340	12.76490			1.76587	0.00000	0.00000	1,746
02/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.37389	0.24469			-34.55558	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00015			206.28803	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.13075	4.90855			-4.33068	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00095	0.00207			117.54202	0.00000	0.00000	760
02/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.10586	0.90825			-17.86987	0.00000	0.00000	70,530
02/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.57859	0.42336			-26.82908	0.00000	0.00000	1,250
02/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.26039	0.40710			56.33919	0.00000	0.00000	2,550
02/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04011	0.02404			-40.06772	0.00000	0.00000	29,050
02/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.94170	2.71962			-7.54943	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.16283	0.96257			-17.22165	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.79296	0.61539			-22.39367	0.00000	0.00000	25,500
02/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.96144	3.73975			-5.59621	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00208	0.00505			143.02415	0.00000	0.00000	50
02/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.60185	3.37968			-6.16829	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00079	0.00135			69.64691	0.00000	0.00000	7,420
02/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03705	0.07149			92.93641	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00094	0.00133			40.78947	0.00000	0.00000	300
02/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.54949	1.33811			-13.64176	0.00000	0.00000	7,028
02/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00026	0.00068			165.79154	0.00000	0.00000	3,500
02/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.72083	4.49878			-4.70378	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.28736	1.08237			-15.92307	0.00000	0.00000	300
02/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01988	0.03993			100.80314	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01746	0.03537			102.58130	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.36101	4.13920			-5.08611	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.97470	0.78441			-19.52291	0.00000	0.00000	114,600
02/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.09126	3.86979			-5.41333	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.06399	0.03495			-45.38280	0.00000	0.00000	372
02/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.23176	3.00963			-6.87322	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00317	0.00756			138.41352	0.00000	0.00000	7,600
02/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00097	0.00136			40.45337	0.00000	0.00000	24,500
02/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.48809	0.67875			39.06251	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.70542	0.53555			-24.08126	0.00000	0.00000	372
02/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.44176	2.22104			-9.03935	0.00000	0.00000	0

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02/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.48058	0.66990			39.39439	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01732	0.01130			-34.77422	0.00000	0.00000	76,000
02/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.82557	1.04215			26.23446	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00632	0.00373			-41.03440	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.09352	0.05218			-44.20141	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.77831	0.99410			27.72455	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.55930	12.78160			1.77000	12.79660	12.63880	1,127,313
02/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00015			206.86071	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.15075	4.92855			-4.31395	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08789	0.15496			76.30678	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09730	0.16989			74.60628	0.00000	0.00000	15,500
02/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.53800	0.38829			-27.82745	0.00000	0.00000	21,228
02/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10551	0.18275			73.19784	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.50621	0.36115			-28.65708	0.00000	0.00000	2,700
02/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.58165	2.36034			-8.57265	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00095	0.00194			103.09127	0.00000	0.00000	2,700
02/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00100	0.00122			21.86749	0.00000	0.00000	114,600
02/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.06671	1.28600			20.55755	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00741	0.00440			-40.64689	0.00000	0.00000	40,216
02/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.31454	0.47479			50.94889	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.15524	0.09319			-39.96755	0.00000	0.00000	15,103
02/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.15278	1.93345			-10.18809	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00115	0.00128			11.07922	0.00000	0.00000	5,183
02/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03549	0.06869			93.55416	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.95619	0.76709			-19.77603	0.00000	0.00000	7,420
02/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.44096	4.21908			-4.99615	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.65086	4.42884			-4.77376	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00016	0.00044			177.25540	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01627	0.03329			104.62279	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.29697	1.09169			-15.82755	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00031	0.00080			161.60131	0.00000	0.00000	2,415
02/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00106	0.00123			16.50559	0.00000	0.00000	40,000
02/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97387	1.75596			-11.03971	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.37579	0.54866			46.00210	0.00000	0.00000	4,000
02/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.11649	0.06706			-42.43056	0.00000	0.00000	24,500
02/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.74167	2.51976			-8.09388	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.06879	0.03715			-45.99733	0.00000	0.00000	155,500
02/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.09660	0.05415			-43.94608	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.41590	0.59575			43.24359	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.83764	0.65661			-21.61241	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04694	0.08821			87.90298	0.00000	0.00000	60,000
02/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.17728	0.10855			-38.76876	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.28658	0.44015			53.58810	0.00000	0.00000	150
02/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01901	0.01250			-34.26878	0.00000	0.00000	5,500
02/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.55034	0.75064			36.39620	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
02/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.05104	0.02904			-43.10498	0.00000	0.00000	150
02/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.14075	4.91855			-4.32229	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00015			205.54455	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.82171	3.59972			-5.80853	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.55165	2.33047			-8.66815	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02516	0.04985			98.10343	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20109	0.12550			-37.59290	0.00000	0.00000	115,230
02/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.59941	0.80564			34.40542	0.00000	0.00000	3,000
02/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02213	0.04417			99.62126	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05226	0.09699			85.58100	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00074	0.00135			82.03230	0.00000	0.00000	66
02/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.93149	3.70975			-5.64029	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.45185	1.24250			-14.41906	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00099	0.00122			23.36808	0.00000	0.00000	15,000
02/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.93775	0.74989			-20.03357	0.00000	0.00000	5,183
02/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.85164	3.62973			-5.76158	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00879	0.01971			124.24156	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.82081	4.59870			-4.60716	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00013	0.00038			181.22663	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01666	0.03397			103.93824	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.21058	1.00833			-16.70729	0.00000	0.00000	2,415
02/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.09974	0.05616			-43.69147	0.00000	0.00000	12,415
02/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.26816	1.06377			-16.11698	0.00000	0.00000	40,000
02/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03400	0.06601			94.16108	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00056	0.00139			147.88052	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.50329	0.69655			38.39904	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00096	0.00152			57.67596	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06472	0.11715			80.99909	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00106	0.00264			148.73436	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.68521	0.89901			31.20168	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.07128	0.03830			-46.26714	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.80662	1.02290			26.81292	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01627	0.01055			-35.13211	0.00000	0.00000	60,000
02/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.21390	1.43428			18.15404	0.00000	0.00000	10,000
02/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.11562	1.33533			19.69354	0.00000	0.00000	10,000
02/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.42282	0.60378			42.79882	0.00000	0.00000	3,000
02/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00101	0.00132			31.36318	0.00000	0.00000	750
02/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.56066	1.78242			14.20963	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00136	0.00082			-39.51090	0.00000	0.00000	60,750
02/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16056	0.26643			65.93992	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.35126	0.23483			-33.14530	0.00000	0.00000	66
02/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.25235	2.03244			-9.76352	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00165	0.00404			145.23318	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06202	0.11282			81.90754	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.72272	0.55122			-23.72989	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
02/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.97170	2.74962			-7.47337	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00100	0.00122			21.26071	0.00000	0.00000	965
02/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06881	0.12394			80.11082	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.67951	0.51234			-24.60204	0.00000	0.00000	965
02/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01115	0.02410			116.25455	0.00000	0.00000	30,000
02/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.87169	2.64962			-7.73305	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00011	0.00030			186.86200	0.00000	0.00000	7,028
02/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.40225	0.57983			44.14603	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10295	0.05823			-43.43761	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01412	0.02949			108.82595	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.35482	1.14789			-15.27371	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.40904	0.58776			43.69266	0.00000	0.00000	40,000
02/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00616	0.01414			129.67397	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.69686	1.48254			-12.63027	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01788	0.03609			101.91775	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.25858	1.05449			-16.21533	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.69166	2.46992			-8.23816	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.66166	2.44002			-8.32701	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00096	0.00162			68.95799	0.00000	0.00000	372
02/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.99070	7.76840			-2.78198	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.02591	0.01741			-32.80724	0.00000	0.00000	9,500
02/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.36207	1.58322			16.23654	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00277	0.00162			-41.48952	0.00000	0.00000	2,550
02/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.96946	1.18788			22.52980	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.01016	0.00628			-38.21381	0.00000	0.00000	12,000
02/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00460	0.00268			-41.87795	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.01391	0.00889			-36.07687	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.87321	1.09049			24.88283	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.06636	0.03603			-45.69914	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.49566	0.68763			38.73120	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.29938	0.45433			51.75841	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/20			Any day expiry	12.56250	12.78490			1.77035	0.00000	0.00000	9,546
02/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.17688	0.10943			-38.13196	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.04480	2.82225			-7.30934	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/29			Any day expiry	12.57680	12.79990			1.77390	0.00000	0.00000	2,085
02/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00160	0.00215			34.00499	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.25224	1.05355			-15.86654	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00160	0.00197			23.53457	0.00000	0.00000	500
02/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02904	0.05345			84.07149	0.00000	0.00000	0
02/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.52480	3.30207			-6.31878	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.00000	0.45319			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.42055	1.21746			-14.29669	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.00000	0.49059			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02			Any day expiry	12.58160	12.80490			1.77481	0.00000	0.00000	100

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
02/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.00000	0.14829			100.00000	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02215	0.04236			91.21805	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.00000	0.17549			100.00000	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	0.00000	1.02258			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.00000	0.01768			100.00000	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.18332	0.99066			-16.28104	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/06			Any day expiry	12.58790	12.81150			1.77631	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04122	0.07216			75.06805	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.06348	0.87737			-17.50007	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05138	0.08887			72.96938	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.59273	0.78810			32.96081	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.07483	0.04660			-37.72857	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/07/20			Any day expiry	12.60970	12.83400			1.77879	0.00000	0.00000	1,800
02/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05321	0.08855			66.42429	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.24351	1.05455			-15.19533	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.60417	1.40533			-12.39541	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.85322	1.64719			-11.11746	0.00000	0.00000	1,500
02/05/2018	\$ / R 2018/07/24			Any day expiry	12.61600	12.84050			1.77949	0.00000	0.00000	500
02/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.10776	2.88579			-7.14255	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00376	0.00629			67.12456	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03017	0.05583			85.03258	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01922	0.03769			96.11722	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.32726	3.10452			-6.69461	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00326	0.00502			53.67863	0.00000	0.00000	1,500
02/05/2018	\$ / R 2018/07/25			Any day expiry	12.61750	12.84210			1.78007	0.00000	0.00000	70
02/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.69902	1.49732			-11.87119	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02652	0.04942			86.38649	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.65458	0.84846			29.61894	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/27			Any day expiry	12.62060	12.84530			1.78042	0.00000	0.00000	1,345
02/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.09398	0.06316			-32.79534	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.23960	1.05537			-14.86218	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/07/31			Any day expiry	12.62690	12.85180			1.78112	0.00000	0.00000	2,515
02/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.69580	3.47223			-6.04937	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00270	0.00403			49.08103	0.00000	0.00000	500
02/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.19719	2.97556			-6.93191	0.00000	0.00000	0
02/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00409	0.00736			80.08758	0.00000	0.00000	500
02/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06650	0.10717			61.15283	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07028	0.11106			58.02785	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/07			Any day expiry	12.63780	12.86310			1.78275	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.29248	1.10796			-14.27636	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.54548	3.32257			-6.28721	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00328	0.00567			72.80293	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.50654	0.67855			33.95728	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.18874	0.13545			-28.23493	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02810	0.04850			72.57938	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
02/05/2018	\$ / R 2018/08/13			Any day expiry	12.64720	12.87270			1.78300	0.00000	0.00000	70
02/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.00090	1.79580			-10.25051	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10955	0.16246			48.29291	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00635	0.01201			89.18123	0.00000	0.00000	500
02/05/2018	\$ / R 2018/08/31			Any day expiry	12.67530	12.90180			1.78694	0.00000	0.00000	2,879
02/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.23425	1.06066			-14.06458	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.38105	3.16021			-6.53158	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.89751	3.67363			-5.74430	0.00000	0.00000	0
02/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00281	0.00543			92.97778	0.00000	0.00000	500
02/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.35354	0.47946			35.61514	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.71556	1.94203			13.20078	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00870	0.01742			100.21037	0.00000	0.00000	1,550
02/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.57389	0.46138			-19.60571	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15517	0.22184			42.96362	0.00000	0.00000	1,464
02/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.86747	0.72424			-16.51201	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.38270	0.30111			-21.31795	0.00000	0.00000	1,550
02/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23436	0.32622			39.19551	0.00000	0.00000	1,250
02/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00165	0.00384			132.18627	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.82076	0.68169			-16.94340	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.08692	0.06480			-25.45109	0.00000	0.00000	48,200
02/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.18108	0.25642			41.60167	0.00000	0.00000	3,000
02/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.06215	1.27381			19.92756	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	0.89936	1.10205			22.53756	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.25475	1.47849			17.83149	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.45178	0.35875			-20.59165	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.47021	0.37403			-20.45291	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.20034	0.15097			-24.64108	0.00000	0.00000	20,000
02/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.00000	0.41644			100.00000	0.00000	0.00000	250
02/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.29701	0.22918			-22.83832	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.42094	0.56420			34.03432	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.25222	0.19225			-23.77826	0.00000	0.00000	60,000
02/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.21126	2.00769			-9.20616	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.70190	12.92920			1.78950	12.93000	12.79640	89,513
02/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01366	0.01283			-6.09050	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.34680	3.12822			-6.53110	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14299	0.20522			43.52155	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.17109	1.00602			-14.09547	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.59385	3.37282			-6.15032	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00575	0.01202			108.96145	0.00000	0.00000	73,314
02/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.31975	4.09464			-5.21128	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.62134	0.79476			27.91009	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.21944	0.16556			-24.55511	0.00000	0.00000	100
02/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.14813	1.36511			18.89916	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.04623	0.03591			-22.31200	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.38368	0.51795			34.99506	0.00000	0.00000	5,200

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
02/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.74481	0.61310			-17.68410	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.24671	0.34230			38.74490	0.00000	0.00000	4,000
02/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.65224	0.83017			27.28066	0.00000	0.00000	500
02/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.57412	0.74145			29.14503	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.60116	0.48531			-19.27137	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.30306	0.41451			36.77398	0.00000	0.00000	20,000
02/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04361	0.06755			54.91146	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.20171	1.99835			-9.23620	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.50164	0.40026			-20.21076	0.00000	0.00000	750
02/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.50837	0.66624			31.05447	0.00000	0.00000	4,600
02/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00738	0.01504			103.64301	0.00000	0.00000	750
02/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.31579	0.43058			36.34838	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.10327	0.94264			-14.55979	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.45338	0.60236			32.86028	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20937	0.29343			40.15000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.38625	3.16723			-6.46800	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.43460	0.58031			33.52904	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.78246	0.64702			-17.30939	0.00000	0.00000	73,314
02/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22266	0.31089			39.62820	0.00000	0.00000	1,500
02/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03484	0.03031			-13.01222	0.00000	0.00000	45,000
02/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.93882	1.14400			21.85503	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.97918	0.82722			-15.51971	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.06025	0.04461			-25.96005	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.09746	0.07285			-25.24903	0.00000	0.00000	3,000
02/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.03285	0.02929			-10.83297	0.00000	0.00000	5,200
02/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.37211	0.50323			35.23983	0.00000	0.00000	50
02/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.00000	0.46564			100.00000	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.51891	0.67838			30.73146	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.39904	0.31500			-21.06020	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04316	0.06689			54.97374	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.47093	2.26215			-8.44922	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03283	0.05135			56.43745	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30647	0.23704			-22.65406	0.00000	0.00000	4,000
02/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.44548	3.22584			-6.37492	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.27784	3.06008			-6.64353	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00974	0.01928			97.85721	0.00000	0.00000	5,300
02/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.36148	0.28316			-21.66651	0.00000	0.00000	13,231
02/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00815	0.01643			101.57316	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.82311	1.02034			23.96228	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.12121	0.09114			-24.80486	0.00000	0.00000	13,300
02/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.02025	1.22991			20.55010	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.06835	0.05071			-25.80673	0.00000	0.00000	73,314
02/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.23674	1.45951			18.01237	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04406	0.06822			54.84922	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.19216	1.98902			-9.26640	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
02/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.08372	3.86018			-5.47389	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00723	0.01609			122.52430	0.00000	0.00000	500
02/05/2018	\$ / R 2018/09/28			Any day expiry	12.71910	12.94690			1.79101	0.00000	0.00000	1,295
02/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00282	0.00708			151.19200	0.00000	0.00000	500
02/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.53813	3.31919			-6.18801	0.00000	0.00000	0
02/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.23048	1.06477			-13.46776	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14958	0.21167			41.50265	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/25			Any day expiry	12.76130	12.99050			1.79606	0.00000	0.00000	70
02/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10184	0.14612			43.47936	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.83054	1.64562			-10.10200	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06420	0.09355			45.72073	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/29			Any day expiry	12.76750	12.99690			1.79675	0.00000	0.00000	225
02/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.35670	2.15665			-8.48855	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.22665	1.06900			-12.85262	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/10/31			Any day expiry	12.77070	13.00010			1.79630	0.00000	0.00000	1,643
02/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.25944	4.03994			-5.15319	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01014	0.02004			97.70319	0.00000	0.00000	500
02/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19735	0.26910			36.35286	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.71814	3.50125			-5.83319	0.00000	0.00000	0
02/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01884	0.03135			66.42991	0.00000	0.00000	500
02/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.27609	1.11664			-12.49511	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.00646	1.20933			20.15693	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/05			Any day expiry	12.77850	13.00820			1.79755	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.12796	0.10113			-20.96710	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19459	0.26484			36.10291	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.04602	3.82896			-5.36489	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01452	0.02716			87.02324	0.00000	0.00000	1,880
02/05/2018	\$ / R 2018/11/13			Any day expiry	12.79070	13.02070			1.79818	0.00000	0.00000	70
02/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.15910	1.96710			-8.89238	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08980	0.12780			42.32159	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.78024	0.66055			-15.33975	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.21138	1.42681			17.78344	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/16			Any day expiry	12.79530	13.02540			1.79832	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.35554	0.46596			31.05477	0.00000	0.00000	51,000
02/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.08608	0.07141			-17.04788	0.00000	0.00000	51,000
02/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.98451	2.21193			11.45995	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01921	0.01653			-13.93333	0.00000	0.00000	51,000
02/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.24346	0.32321			32.75772	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/30			Any day expiry	12.81680	13.04720			1.79764	0.00000	0.00000	1,212
02/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.22666	1.07601			-12.28123	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.50887	4.29020			-4.84967	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01567	0.02740			74.89676	0.00000	0.00000	500
02/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.91257	3.69688			-5.51270	0.00000	0.00000	0
02/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02937	0.04408			50.09415	0.00000	0.00000	500
02/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.10689	0.96639			-12.69289	0.00000	0.00000	20,000

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
02/05/2018	\$ / R 2018/12/11			Any day expiry	12.83360	13.06440			1.79840	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.92068	2.71585			-7.01291	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06428	0.09025			40.41165	0.00000	0.00000	20,000
02/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.29049	0.38079			31.08717	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02150	0.03615			68.16226	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.16829	2.96071			-6.55179	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.16901	1.98287			-8.58155	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.22665	1.07910			-12.02892	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.41383	0.53228			28.62441	0.00000	0.00000	7,100
02/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.33438	2.14343			-8.17988	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10183	0.14153			38.98165	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.83820	13.06910			1.79854	12.99470	12.93330	24,231
02/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.77563	0.66318			-14.49717	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10109	0.14053			39.02330	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.35289	2.16143			-8.13695	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.42330	4.20705			-4.88883	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.49604	0.63159			27.32619	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05649	0.07981			41.28378	0.00000	0.00000	2,000
02/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11721	0.16197			38.19259	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.09381	0.07986			-14.86949	0.00000	0.00000	2,764
02/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.26485	0.34820			31.47002	0.00000	0.00000	2,764
02/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10258	0.14253			38.94513	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.34363	2.15243			-8.15847	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.61784	0.52249			-15.43285	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.36659	0.30292			-17.36727	0.00000	0.00000	100
02/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.70479	0.87202			23.72810	0.00000	0.00000	150
02/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.29201	1.50896			16.79183	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.64308	0.54458			-15.31710	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.48128	0.61368			27.51003	0.00000	0.00000	6,000
02/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.26982	2.08067			-8.33299	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.10802	0.14977			38.65698	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.73547	4.51766			-4.59936	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/31			Any day expiry	12.86430	13.09560			1.79800	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01977	0.03326			68.29476	0.00000	0.00000	500
02/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03620	0.05518			52.45553	0.00000	0.00000	500
02/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.22513	1.08086			-11.77606	0.00000	0.00000	1,000
02/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.28943	0.37646			30.06901	0.00000	0.00000	0
02/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.10190	3.88958			-5.17598	0.00000	0.00000	0
02/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.65917	0.81310			23.35160	0.00000	0.00000	0
02/05/2018	\$ / R 2019/01/31			Any day expiry	12.91180	13.14400			1.79835	0.00000	0.00000	1,225
02/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.53737	0.45910			-14.56585	0.00000	0.00000	0
02/05/2018	\$ / R 2019/02/13			Any day expiry	12.93140	13.16390			1.79795	0.00000	0.00000	70
02/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15609	0.20767			33.04248	0.00000	0.00000	0
02/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.32469	2.14377			-7.78268	0.00000	0.00000	0
02/05/2018	\$ / R 2019/02/28			Any day expiry	12.95390	13.18670			1.79714	0.00000	0.00000	1,225

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
02/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.57082	0.49315			-13.60774	0.00000	0.00000	0
02/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.69472	0.84985			22.32893	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16488	0.21660			31.37104	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.34996	1.56042			15.59005	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.10668	0.09034			-15.31303	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16681	0.21902			31.30187	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.49591	2.31492			-7.25131	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.98090	13.21410			1.79649	0.00000	0.00000	3,498
02/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.16244	1.36408			17.34626	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.24154	0.20998			-13.06575	0.00000	0.00000	4,145
02/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.35154	0.44228			25.81365	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.42064	1.27818			-10.02756	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.96790	0.85642			-11.51735	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.49880	0.62052			24.40323	0.00000	0.00000	4,145
02/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.51398	2.33250			-7.21865	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.66078	2.89323			8.73635	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.16906	0.14632			-13.45047	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.58758	1.80444			13.66008	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.39697	2.21877			-7.43431	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.77302	1.61652			-8.82638	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.27392	0.35062			28.00346	0.00000	0.00000	1,000
02/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16584	0.21781			31.33533	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.50494	2.32371			-7.23501	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00988	0.00913			-7.54427	0.00000	0.00000	1,000
02/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.75984	0.92146			21.26939	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.53894	0.46736			-13.28276	0.00000	0.00000	250
02/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.17787	0.23287			30.92245	0.00000	0.00000	1,000
02/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.39564	1.60769			15.19325	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.15474	0.13359			-13.67226	0.00000	0.00000	1,000
02/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.29557	0.25875			-12.45633	0.00000	0.00000	0
02/05/2018	\$ / R 2019/03/27			Any day expiry	12.99450	13.22780			1.79537	0.00000	0.00000	4,414
02/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.08007	1.27655			18.19180	0.00000	0.00000	0
02/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.64076	0.56461			-11.88444	0.00000	0.00000	0
02/05/2018	\$ / R 2019/04/30			Any day expiry	13.04550	13.27950			1.79372	0.00000	0.00000	1,225
02/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.76626	0.92411			20.60005	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41382	0.50764			22.67195	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.66747	1.52801			-8.36354	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.11440	13.34730			1.77591	0.00000	0.00000	3,087
02/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.65942	1.52034			-8.38126	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41187	0.50531			22.68718	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40993	0.50299			22.70083	0.00000	0.00000	0
02/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.67553	1.53569			-8.34612	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.80326	2.65572			-5.26338	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39549	0.47493			20.08712	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.39360	13.62080			1.69633	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
02/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39412	0.47335			20.10333	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.82052	2.67255			-5.24614	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39686	0.47652			20.07090	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.81189	2.66413			-5.25475	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.68526	6.48465			-3.00077	0.00000	0.00000	0
02/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07886	0.10545			33.72062	0.00000	0.00000	2,000
02/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.21747	2.10743			-4.96215	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.68570	13.91220			1.65501	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73317	0.84963			15.88530	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.20970	2.09992			-4.96812	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73095	0.84716			15.89901	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73540	0.85212			15.87157	0.00000	0.00000	0
02/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.22525	2.11496			-4.95617	0.00000	0.00000	0
02/05/2018	\$ / R 2020/07/28			Any day expiry	13.77140	14.00240			1.67739	0.00000	0.00000	84,000
02/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.35716	2.24581			-4.72401	0.00000	0.00000	0
02/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.75856	0.87821			15.77297	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83701	0.96639			15.45645	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.32392	2.21732			-4.58744	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.86080	14.09650			1.70048	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.31621	2.20989			-4.59056	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83472	0.96382			15.46518	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83243	0.96125			15.47496	0.00000	0.00000	0
02/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.33163	2.22475			-4.58397	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01285	0.02720			111.73297	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.37417	1.16672			-15.09613	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.55930	12.78160			1.77000	12.70880	12.63880	377
02/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.39355	1.18560			-14.92198	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01347	0.02832			110.27280	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.38386	1.17616			-15.00865	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01316	0.02776			110.99685	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.42425	1.24584			-12.52620	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.70190	12.92920			1.78950	12.85020	12.83800	52
02/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10730	0.15654			45.88521	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.41540	1.23734			-12.58039	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10615	0.15504			46.06358	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10847	0.15805			45.70799	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.40657	1.22885			-12.63501	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.45508	2.26097			-7.90650	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.83820	13.06910			1.79854	0.00000	0.00000	10
02/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09328	0.13007			39.44011	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.44576	2.25188			-7.92696	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09260	0.12916			39.47924	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.46440	2.27006			-7.88594	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09396	0.13098			39.40630	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40993	0.50299			22.70082	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
02/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.11440	13.34730			1.77591	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41382	0.50764			22.67193	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.65942	1.52034			-8.38126	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.67553	1.53569			-8.34612	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41187	0.50531			22.68720	0.00000	0.00000	0
02/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.66747	1.52801			-8.36354	0.00000	0.00000	0
02/05/2018	£ / R 2018/05/15			Any day expiry	17.22790	17.30910			0.47133	0.00000	0.00000	11
02/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.05793	0.04719			-18.54480	0.00000	0.00000	0
02/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.43583	0.50629			16.16625	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.15388	0.18909			22.88114	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.26996	0.32026			18.63102	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.07229	2.98735			-2.76453	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.33100	17.41750			0.49911	17.41150	17.32130	432,209
02/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.71288	0.66159			-7.19464	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00329	0.00485			47.61427	0.00000	0.00000	500
02/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.13100	17.21750			0.50493	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.15160	0.18646			22.99024	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.72836	0.67636			-7.13936	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.43896	0.40276			-8.24767	0.00000	0.00000	500
02/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.72060	0.66896			-7.16699	0.00000	0.00000	0
02/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.14936	0.18386			23.09929	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.36908	0.41842			13.36997	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.37476	0.42459			13.29559	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.60500	17.69580			0.51576	17.67350	17.67350	17,994
02/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.00976	0.96879			-4.05776	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.02408	0.98262			-4.04801	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.37191	0.42149			13.33279	0.00000	0.00000	0
02/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.01691	0.97569			-4.05292	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.95235	0.92600			-2.76737	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.87290	17.96610			0.52146	0.00000	0.00000	6,227
02/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.69908	0.76611			9.58858	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.94618	0.92001			-2.76572	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69525	0.76210			9.61451	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70292	0.77014			9.56345	0.00000	0.00000	0
02/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.94002	0.91404			-2.76342	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.92588	1.00323			8.35444	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.16020	18.25550			0.52477	0.00000	0.00000	4,932
02/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.05567	1.03773			-1.70017	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.06759	1.04932			-1.71112	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.92182	0.99902			8.37384	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.06162	1.04352			-1.70568	0.00000	0.00000	0
02/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.91779	0.99482			8.39323	0.00000	0.00000	0
02/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.24528	1.23344			-0.95029	0.00000	0.00000	0
02/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.04674	1.13095			8.04488	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
02/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.42750	18.52340			0.52042	0.00000	0.00000	5,465
02/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.04278	1.12684			8.06177	0.00000	0.00000	0
02/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.23924	1.22755			-0.94343	0.00000	0.00000	0
02/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.03883	1.12276			8.07867	0.00000	0.00000	0
02/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.25133	1.23936			-0.95708	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77590	8.77446			-0.01644	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03			Any day expiry	0.11410	0.11555			1.26466	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76590	8.76446			-0.01646	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75590	8.75446			-0.01648	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82590	8.82446			-0.01635	0.00000	0.00000	0
02/05/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00011	0.00012			11.59281	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02493	0.02357			-5.46701	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11513	0.11652			1.20904	0.00000	0.00000	8,296
02/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01498	0.01360			-9.20884	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00007	0.00010			42.81027	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00093	0.00126			34.69361	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00580	0.00473			-18.40145	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75461	8.75321			-0.01598	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29			Any day expiry	0.11539	0.11679			1.21238	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77461	8.77321			-0.01594	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22461	8.22321			-0.01701	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76461	8.76321			-0.01596	0.00000	0.00000	0
02/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00141	0.00165			17.24672	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00631	0.00543			-14.00407	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11721	0.11864			1.21915	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00066	0.00083			24.17222	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02345	0.02218			-5.40806	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01420	0.01301			-8.35337	0.00000	0.00000	0
02/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00353	0.00407			15.44238	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00588	0.00652			10.91412	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00165	0.00129			-21.80658	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11931	0.12075			1.20775	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00308	0.00343			11.31082	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01377	0.01267			-7.93814	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00657	0.00577			-12.17300	0.00000	0.00000	0
02/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01097	0.01205			9.84914	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00710	0.00749			5.51739	0.00000	0.00000	0

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02/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00689	0.00600			-12.83893	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12383	0.12532			1.20896	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00536	0.00495			-7.58538	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02153	0.01963			-8.83971	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01328	0.01217			-8.32538	0.00000	0.00000	0
02/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01071	0.01133			5.71786	0.00000	0.00000	0
02/05/2018	€ / R 2018/05/23			Any day expiry	15.14510	15.24980			0.69131	0.00000	0.00000	41
02/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.10278	0.07885			-23.27918	0.00000	0.00000	0
02/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.26788	0.34865			30.15390	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15967	0.21265			33.17795	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.44280	0.38625			-12.77064	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00579	0.00622			7.43218	0.00000	0.00000	50,995
02/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.27441	0.23665			-13.76194	0.00000	0.00000	50,995
02/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00007	0.00014			109.26756	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.00885	0.01003			13.31609	0.00000	0.00000	6,460
02/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.23792	1.14297			-7.67026	0.00000	0.00000	6,460
02/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.83764	0.75660			-9.67447	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.22466	2.33363			4.89849	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.53178	0.46800			-11.99255	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.22400	15.33290			0.71532	15.34190	15.25840	116,197
02/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.43567	0.37975			-12.83603	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15680	0.20915			33.38769	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.26285	1.37293			8.71668	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.98977	1.10085			11.22239	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.01577	0.01795			13.79667	0.00000	0.00000	29,734
02/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06164	0.08950			45.20642	0.00000	0.00000	3,000
02/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16260	0.21620			32.96744	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.38737	3.27889			-3.20245	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.47979	1.58912			7.38823	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24841	0.31955			28.63627	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.40607	6.29724			-1.69881	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.02192	0.03587			63.62517	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00959	0.01089			13.53237	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00066	0.00073			11.33536	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.37871	0.46550			22.91776	0.00000	0.00000	3,000
02/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.12578	0.17090			35.87822	0.00000	0.00000	29,734
02/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.01757	0.01996			13.61018	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.42860	0.37330			-12.90141	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.32649	5.21800			-2.03687	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00049	0.00090			82.55743	0.00000	0.00000	50,995
02/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00137	0.00179			30.78553	0.00000	0.00000	6,460
02/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.72695	1.83601			6.31503	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00295	0.00311			5.33482	0.00000	0.00000	29,734
02/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.02189	0.02473			12.96721	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.84589	0.95763			13.20958	0.00000	0.00000	10,000

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02/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.22359	1.33379			9.00610	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.15471	0.13260			-14.29106	0.00000	0.00000	0
02/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.94157	1.05286			11.81976	0.00000	0.00000	10,000
02/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.02113	2.13805			5.78462	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.10682	0.13793			29.12716	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.34211	0.41141			20.25806	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.70657	1.62444			-4.81272	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.50910	15.62230			0.72989	15.63900	15.57570	57,507
02/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.06464	3.95698			-2.64873	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01374	0.01928			40.30183	0.00000	0.00000	86,824
02/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.39813	1.32338			-5.34654	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14723	0.18568			26.11516	0.00000	0.00000	29,734
02/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00200	0.00353			76.26983	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01204	0.01575			30.86747	0.00000	0.00000	29,734
02/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.30629	1.42068			8.75725	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.69772	1.61563			-4.83516	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.68301	0.63911			-6.42687	0.00000	0.00000	86,824
02/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.10567	0.13674			29.39966	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29811	0.36137			21.22043	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.78901	0.73907			-6.32941	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.12290	6.01123			-1.82383	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04719	0.04838			2.53220	0.00000	0.00000	86,824
02/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10454	0.13556			29.67198	0.00000	0.00000	0
02/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.71544	1.63326			-4.79065	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15958	0.19424			21.72198	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.25416	2.17264			-3.61652	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.79440	15.91040			0.73444	15.90930	15.90930	7,625
02/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.24518	2.16384			-3.62272	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.15856	0.19304			21.74463	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.15754	0.19184			21.76940	0.00000	0.00000	0
02/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.26314	2.18144			-3.61018	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.75547	0.84848			12.31265	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.78208	0.75669			-3.24549	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18			Foreign Exchange Future	16.10740	16.22610			0.73693	0.00000	0.00000	4,686
02/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.75148	0.84420			12.33887	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.79408	0.76810			-3.27126	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.78807	0.76238			-3.25888	0.00000	0.00000	0
02/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.75948	0.85279			12.28711	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.21371	1.17929			-2.83585	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.72300	0.80815			11.77795	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.37250	16.49230			0.73171	0.00000	0.00000	5,256
02/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.71981	0.80473			11.79678	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.22731	1.19243			-2.84243	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.72621	0.81159			11.75704	0.00000	0.00000	0
02/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.22050	1.18585			-2.83862	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
02/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.02554	0.92997			-9.31912	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00437	0.00734			68.15746	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.47870	9.57710			1.03812	9.55180	9.51760	13,777
02/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00424	0.00707			66.78706	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.01567	0.92024			-9.39518	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00411	0.00680			65.39248	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.03541	0.93970			-9.24392	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01681	0.02377			41.41505	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.59280	9.69540			1.06955	0.00000	0.00000	850
02/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01750	0.02473			41.35722	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.53470	1.43933			-6.21388	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.55401	1.45837			-6.15434	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01715	0.02425			41.38400	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.54435	1.44885			-6.18404	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.82650	1.73483			-5.01892	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.70500	9.80920			1.07367	0.00000	0.00000	11,312
02/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04199	0.05465			30.15786	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.81699	1.72545			-5.03789	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04150	0.05403			30.19082	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04248	0.05527			30.12847	0.00000	0.00000	0
02/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.80748	1.71607			-5.05690	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.28497	1.22148			-4.94091	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21385	0.25659			19.98748	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.93710	10.04310			1.06671	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21207	0.25458			20.04568	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.27675	1.21349			-4.95457	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21031	0.25259			20.10198	0.00000	0.00000	0
02/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.29321	1.22949			-4.92753	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00212	0.00768			261.77606	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.81080	9.95510			1.47083	0.00000	0.00000	1,500
02/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00239	0.00845			253.87837	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.00159	0.86335			-13.80193	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.02132	0.88258			-13.58437	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00225	0.00806			257.79238	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.01145	0.87296			-13.69259	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.31209	1.18938			-9.35191	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04454	0.06894			54.78912	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.94170	10.08850			1.47661	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04379	0.06788			55.02369	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.30284	1.18044			-9.39486	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04306	0.06685			55.26129	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.32136	1.19835			-9.30913	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.15162	0.13298			-12.28962	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.74453	0.87547			17.58725	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.06570	10.21490			1.48226	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
02/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.73732	0.86788			17.70832	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.14883	0.13057			-12.26751	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.73014	0.86033			17.83026	0.00000	0.00000	0
02/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.15444	0.13543			-12.31097	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37601	0.43358			15.31169	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.96053	0.87088			-9.33339	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.21140	10.35930			1.44838	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.97461	0.88428			-9.26800	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38193	0.44018			15.25179	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.96742	0.87743			-9.30239	0.00000	0.00000	0
02/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.37882	0.43673			15.28582	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00702	0.00950			35.31591	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.73850	12.84820			0.86117	0.00000	0.00000	1,215
02/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00723	0.00976			34.94116	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.79873	1.69156			-5.95827	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.81852	1.71130			-5.89610	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00712	0.00963			35.12641	0.00000	0.00000	0
02/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.80862	1.70143			-5.92703	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04286	0.05201			21.36139	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.98970	13.10270			0.86992	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04249	0.05148			21.15572	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10243	1.99826			-4.95488	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.08316	1.97931			-4.98500	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09279	1.98878			-4.96993	0.00000	0.00000	0
02/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04213	0.05096			20.94890	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.51914	0.60904			17.31558	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.24000	13.35650			0.87991	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.47914	0.45254			-5.55304	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51452	0.60406			17.40411	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.48992	0.46262			-5.57227	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.48452	0.45756			-5.56281	0.00000	0.00000	0
02/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50992	0.59912			17.49288	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.43823	0.49847			13.74678	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.74270	13.86130			0.86300	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.44253	0.50326			13.72289	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.41983	1.36196			-4.07595	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.43553	1.37717			-4.06524	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44037	0.50086			13.73489	0.00000	0.00000	0
02/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.42767	1.36956			-4.07061	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05652	0.04553			-19.44452	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02302	0.03294			43.06680	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.98340	2.00340			1.00837	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01992	0.02893			45.21791	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04962	0.03954			-20.32521	0.00000	0.00000	0
02/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01720	0.02534			47.33986	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
02/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06380	0.05194			-18.58662	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17020	0.15530			-8.75294	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.99860	2.01910			1.02572	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02030	0.02626			29.35711	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16170	0.14716			-8.99300	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01880	0.02440			29.79798	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02191	0.02825			28.89848	0.00000	0.00000	0
02/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15331	0.13915			-9.24061	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03720	0.03464			-6.89008	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.01300	2.03390			1.03825	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.13681	0.15572			13.81991	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03381	0.03182			-5.89452	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.13020	0.14854			14.08352	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.14363	0.16307			13.53446	0.00000	0.00000	0
02/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.03063	0.02917			-4.76913	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14877	0.16662			12.00027	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.04270	2.06350			1.01826	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07607	0.07312			-3.87513	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14344	0.16100			12.24045	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08557	0.08203			-4.14048	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08074	0.07750			-4.01516	0.00000	0.00000	0
02/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13827	0.15553			12.48024	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00414	0.00511			23.48182	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16719	0.15313			-8.40642	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.04740	2.06270			0.74729	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00374	0.00448			19.66408	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18634	0.17178			-7.81602	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17674	0.16241			-8.10707	0.00000	0.00000	0
02/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00459	0.00583			27.13820	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00966	0.01153			19.31968	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.27464	0.26097			-4.97647	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.08630	2.10230			0.76691	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.29336	0.27923			-4.81794	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01094	0.01327			21.31994	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28398	0.27007			-4.89789	0.00000	0.00000	0
02/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01028	0.01237			20.34690	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10551	0.11827			12.09645	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06447	0.06105			-5.30166	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.12610	2.14260			0.77607	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10065	0.11308			12.35685	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07455	0.07048			-5.45069	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06941	0.06567			-5.38435	0.00000	0.00000	0
02/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11057	0.12365			11.83206	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07636	0.07628			-0.09679	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27290	2.28770			0.65115	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
02/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19491	0.20988			7.67985	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07201	0.07218			0.23422	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18926	0.20398			7.78095	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20086	0.21590			7.49032	0.00000	0.00000	0
02/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06796	0.06820			0.36029	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16009	0.13443			-16.02729	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00248	0.00526			112.44995	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60200	1.63000			1.74782	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00209	0.00443			112.09586	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15048	0.12526			-16.75608	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00176	0.00373			111.16685	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16976	0.14373			-15.33832	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24439	0.21975			-10.07897	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62300	1.65130			1.74368	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00801	0.01199			49.58874	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23501	0.21069			-10.35137	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00739	0.01105			49.67037	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00870	0.01300			49.45545	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22570	0.20170			-10.63345	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.03446	0.02889			-16.16840	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.64270	1.67160			1.75930	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.10716	0.13049			21.77076	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.10117	0.12385			22.41871	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03847	0.03225			-16.16992	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.11341	0.13736			21.11706	0.00000	0.00000	0
02/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.03071	0.02576			-16.12270	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12643	0.11554			-8.61493	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73570	1.76320			1.58438	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09568	0.11273			17.82471	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11998	0.10953			-8.70636	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.09213	0.10874			18.02699	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09937	0.11687			17.61386	0.00000	0.00000	0
02/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11367	0.10367			-8.79455	0.00000	0.00000	0
02/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12670			2.09508	0.00000	0.00000	1,145
02/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12320	0.12620			2.43506	0.00000	0.00000	562
02/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12250	0.12550			2.44898	0.00000	0.00000	0
02/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12180	0.12330			1.23153	0.00000	0.00000	0
02/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57180	1.57940			0.48352	0.00000	0.00000	0
02/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59550	1.60350			0.50141	0.00000	0.00000	0
02/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61900	1.62700			0.49413	0.00000	0.00000	0
02/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66350	1.67180			0.49895	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00387	0.00640			65.36603	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.84690	8.94800			1.14277	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00697	0.90840			-9.78881	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
02/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00412	0.00695			68.78781	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98722	0.88895			-9.95415	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99709	0.89867			-9.87103	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00399	0.00667			67.07846	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04471	0.06291			40.68875	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.94900	9.05330			1.16549	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04661	0.06509			39.62852	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.01761	0.93179			-8.43420	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.03571	0.94961			-8.31379	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04565	0.06399			40.15683	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.02665	0.94069			-8.37352	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.40710	0.48321			18.69717	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.04980	9.15680			1.18235	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.41737	0.49434			18.44393	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.28757	0.25754			-10.43979	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.29730	0.26641			-10.38856	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.41221	0.48876			18.57024	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.29241	0.26196			-10.41427	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40821	0.46896			14.88312	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55810	9.65890			1.05460	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.76011	0.72006			-5.26841	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.40505	0.46549			14.92129	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.77382	0.73314			-5.25699	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.76695	0.72659			-5.26252	0.00000	0.00000	0
02/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40192	0.46204			14.95813	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05550	0.04310			-22.34234	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27450	1.28690			0.97293	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04550	0.03310			-27.25275	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03550	0.02310			-34.92958	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28240	1.29530			1.00593	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07760	0.06470			-16.62371	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09760	0.08470			-13.21721	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08760	0.07470			-14.72603	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.03030	0.04340			43.23432	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.29030	1.30340			1.01527	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.02030	0.03340			64.53202	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.04030	0.05340			32.50620	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35360	1.36490			0.83481	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03360	0.04490			33.63095	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02360	0.03490			47.88136	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04360	0.05490			25.91743	0.00000	0.00000	0
02/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.37990	1.36270			-1.24647	0.00000	0.00000	0
02/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.38600	1.36870			-1.24820	0.00000	0.00000	0
02/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21220	1.19960			-1.03943	1.20660	1.20140	120
02/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22100	1.20830			-1.04013	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.13792	0.23576	0.11552	0.02724	70.93544	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03			Any day expiry	8.76410	8.65460	0.11552	0.99981	-1.24942	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.01350	0.00042	0.11552	0.00005	-96.88119	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.12940	0.22582	0.11552	0.02609	74.51941	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.01202	0.00036	0.11552	0.00004	-97.03608	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.01514	0.00050	0.11552	0.00006	-96.70683	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.12104	0.21590	0.11552	0.02494	78.37649	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.18255	0.28556	0.11552	0.03299	56.42681	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.00665	0.00016	0.11552	0.00002	-97.58488	0.00000	0.00000	100,000
02/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.31793	0.38385	0.11552	0.04434	20.73717	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.11030	0.07323	0.11552	0.00846	-33.61272	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29			Any day expiry	8.66600	8.56220	0.11552	0.98913	-1.19778	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.10675	0.07047	0.11552	0.00814	-33.98740	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.33075	0.39827	0.11552	0.04601	20.41304	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.11393	0.07605	0.11552	0.00879	-33.24188	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.32430	0.39103	0.11552	0.04517	20.57484	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.41889	0.34121	0.11552	0.03942	-18.54461	0.00000	0.00000	0
02/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.09289	0.11901	0.11552	0.01375	28.11753	0.00000	0.00000	110,000
02/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.19062	0.13399	0.11552	0.01548	-29.70900	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17953	0.22776	0.11552	0.02631	26.86290	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.17059	0.21670	0.11552	0.02503	27.03334	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.68560	8.58180	0.11552	0.99140	-1.19508	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.17502	0.22219	0.11552	0.02567	26.95178	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.18513	0.12956	0.11552	0.01497	-30.01817	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.19619	0.13850	0.11552	0.01600	-29.40250	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.09344	0.05724	0.11552	0.00661	-38.73669	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.29784	0.36544	0.11552	0.04222	22.69904	0.00000	0.00000	1,200
02/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.27893	0.22644	0.11552	0.02616	-18.81629	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.53150	8.42870	0.11552	0.97371	-1.20495	0.00000	0.00000	283
02/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.28907	0.23550	0.11552	0.02721	-18.53203	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35757	0.40680	0.11552	0.04699	13.76788	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36743	0.41774	0.11552	0.04826	13.69412	0.00000	0.00000	0
02/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.28397	0.23095	0.11552	0.02668	-18.67356	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
02/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36247	0.41225	0.11552	0.04762	13.73120	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.62650	0.55922			-10.73923	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.49440	9.57270			0.82470	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02090	0.03192			52.72955	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02013	0.03079			52.94965	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.61729	0.55038			-10.83934	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.63573	0.56809			-10.64015	0.00000	0.00000	0
02/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02169	0.03308			52.50023	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.52376	0.47692			-8.94376	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14981	0.18430			23.02119	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.62360	9.70450			0.84064	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14736	0.18142			23.11099	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.51621	0.46980			-8.99094	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14495	0.17858			23.20308	0.00000	0.00000	0
02/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.53135	0.48408			-8.89589	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.18605	0.17372			-6.62666	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.57043	0.64026			12.24241	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.74810	9.83000			0.84016	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.56415	0.63372			12.33202	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.18233	0.17026			-6.61778	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.55792	0.62722			12.42165	0.00000	0.00000	0
02/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.18982	0.17722			-6.63634	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.37823	0.36988			-2.20756	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.31830	10.39210			0.71523	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.69653	0.76198			9.39667	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.69136	0.75660			9.43560	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.38306	0.37450			-2.23610	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.70172	0.76739			9.35767	0.00000	0.00000	0
02/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.37342	0.36529			-2.17846	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00029	0.00038			31.61200	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.04470	3.01920			-0.83752	0.00000	0.00000	3,940
02/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00030	0.00039			29.32804	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.60560	0.63119			4.22532	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.62559	0.65118			4.09066	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00029	0.00038			30.46583	0.00000	0.00000	0
02/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.61559	0.64118			4.15689	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.38761	0.41552			7.20231	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.99430	2.96730			-0.90171	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01264	0.01336			5.63711	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.37834	0.40606			7.32476	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01191	0.01282			7.69864	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01342	0.01392			3.66877	0.00000	0.00000	0
02/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.36912	0.39662			7.44804	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.14043	0.16027			14.12485	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.94500	2.91710			-0.94737	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
02/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10967	0.10134			-7.59838	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.13467	0.15424			14.52893	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.10543	0.09737			-7.64917	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.11405	0.10544			-7.55077	0.00000	0.00000	0
02/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.12905	0.14834			14.94700	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03184	0.03173			-0.33009	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.61547	0.64598			4.95667	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.93720	2.90630			-1.05202	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03103	0.03121			0.56262	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.63383	0.66491			4.90264	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.62464	0.65543			4.93003	0.00000	0.00000	0
02/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03267	0.03228			-1.20358	0.00000	0.00000	0
02/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.24440	1.25570			0.90807	0.00000	0.00000	0
02/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21810	1.22930			0.91946	0.00000	0.00000	0
02/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19330	1.20500			0.98047	0.00000	0.00000	0
02/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14680	1.15510			0.72375	0.00000	0.00000	0

Future Open Interest

2,255,412

Option Open Interest

3,503,631

Total

5,759,043