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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/10/2018 TO 01/10/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/10/02			Any day expiry	14.15010	14.20210			0.36749	0.00000	0.00000	55
01/10/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.39013	1.44211			3.73895	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.00003	0.00001			-75.00000	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00334	0.00114			-65.97553	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/03			Any day expiry	14.15020	14.20210			0.36678	0.00000	0.00000	189
01/10/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.83314	0.77904			-6.49410	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/12			Any day expiry	14.16520	14.21570			0.35651	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.01150	0.00792			-31.12911	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.66670	0.71362			7.03746	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.03502	0.02880			-17.76598	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.81712	0.76139			-6.82021	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/15			Any day expiry	14.17110	14.22140			0.35495	0.00000	0.00000	4,041
01/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.02822	0.02279			-19.24120	0.00000	0.00000	314
01/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.74392	0.68740			-7.59782	0.00000	0.00000	314
01/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.39439	1.34264			-3.71132	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00549	0.00404			-26.42097	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/17			Any day expiry	14.17500	14.22530			0.35485	0.00000	0.00000	235
01/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	0.83448	0.88148			5.63297	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00948	0.00618			-34.75559	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	0.99607	1.04243			4.65470	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/22			Any day expiry	14.18470	14.23500			0.35461	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.01137	0.00743			-34.61745	0.00000	0.00000	1,630
01/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.15289	0.11798			-22.83174	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.33759	0.35298			4.55949	0.00000	0.00000	1,630
01/10/2018	\$ / R 2018/10/25			Any day expiry	14.19060	14.24080			0.35376	0.00000	0.00000	70
01/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.15595	0.15661			0.42070	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.45535	0.40581			-10.88032	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06787	0.06519			-3.95772	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/29			Any day expiry	14.19840	14.24850			0.35286	0.00000	0.00000	225
01/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.92947	0.87669			-5.67916	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/30			Any day expiry	14.20030	14.25040			0.35281	0.00000	0.00000	2,500
01/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.15961	0.16076			0.71610	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.52931	0.48036			-9.24914	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.31758	0.27597			-13.10452	0.00000	0.00000	250
01/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.08239	0.08039			-2.42222	0.00000	0.00000	114
01/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.16206	0.13271			-18.10931	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.09870	0.09691			-1.80920	0.00000	0.00000	600
01/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.14145	0.14161			0.11170	0.00000	0.00000	250
01/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.19909	0.20266			1.79224	0.00000	0.00000	600
01/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.11625	0.09203			-20.84070	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/10/31			Any day expiry	14.20230	14.25230			0.35206	0.00000	0.00000	4,369
01/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.89009	0.83809			-5.84163	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.11186	0.11060			-1.12778	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.72956	0.67830			-7.02638	0.00000	0.00000	114
01/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.41042	0.42954			4.65750	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.17812	0.14724			-17.33904	0.00000	0.00000	600
01/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.81971	2.76942			-1.78355	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00201	0.00172			-14.45825	0.00000	0.00000	500
01/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.26988	0.27827			3.10586	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.43436	0.45501			4.75472	0.00000	0.00000	500
01/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.79640	0.74461			-6.50250	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.60915	0.55931			-8.18216	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.27357	2.22288			-2.22946	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.44679	0.40036			-10.39228	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.51855	0.54433			4.96998	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.21336	1.26096			3.92296	0.00000	0.00000	0
01/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.01106	0.00866			-21.70944	0.00000	0.00000	500
01/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00587	0.00518			-11.72423	0.00000	0.00000	500
01/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00650	0.00512			-21.25529	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/01			Any day expiry	14.20420	14.25430			0.35271	0.00000	0.00000	55
01/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.40070	1.44942			3.47814	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/02			Any day expiry	14.20620	14.25620			0.35196	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.76029	0.70892			-6.75763	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.04243	0.03963			-6.60984	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.11649	0.11512			-1.18273	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.33623	1.28343			-3.95176	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.31257	2.36248			2.15807	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.15172	0.12441			-17.99915	0.00000	0.00000	1,880
01/10/2018	\$ / R 2018/11/05			Any day expiry	14.21180	14.26200			0.35323	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00077	0.00048			-38.06494	0.00000	0.00000	1,880
01/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.50352	0.52641			4.54646	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.60279	2.55196			-1.95293	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00459	0.00396			-13.73027	0.00000	0.00000	1,880
01/10/2018	\$ / R 2018/11/13			Any day expiry	14.22680	14.27690			0.35215	0.00000	0.00000	70
01/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.79056	0.73938			-6.47408	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15736	0.15628			-0.68745	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/15			Any day expiry	14.23060	14.28060			0.35136	0.00000	0.00000	24
01/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.28996	1.23694			-4.10992	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.08056	0.07754			-3.74421	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.19734	0.19749			0.07317	0.00000	0.00000	5,000
01/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.68964	0.64000			-7.19727	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.82237	0.77112			-6.23148	0.00000	0.00000	15,000
01/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.03599	0.02946			-18.14797	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.47698	0.49350			3.46303	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.56419	2.61360			1.92712	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16			Any day expiry	14.23250	14.28250			0.35131	0.00000	0.00000	120
01/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.16487	0.16362			-0.75552	0.00000	0.00000	5,000
01/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.70484	0.65499			-7.07330	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.20214	0.20250			0.18057	0.00000	0.00000	5,000
01/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.04849	1.09196			4.14585	0.00000	0.00000	51,000
01/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.24448	0.21100			-13.69511	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00169	0.00110			-34.71991	0.00000	0.00000	51,000
01/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.40279	3.45268			1.46619	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00029	0.00018			-38.14035	0.00000	0.00000	51,000
01/10/2018	\$ / R 2018/11/19			Any day expiry	14.23810	14.28810			0.35117	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.78664	0.73585			-6.45553	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.18474	0.18395			-0.42304	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/11/22			Any day expiry	14.24370	14.29370			0.35103	0.00000	0.00000	179
01/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.36480	0.32537			-10.80849	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.39850	0.40907			2.65253	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.11858	0.11565			-2.46637	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/23			Any day expiry	14.24560	14.29550			0.35028	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.63129	0.58322			-7.61523	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.25689	0.25872			0.71060	0.00000	0.00000	20,400
01/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.18298	1.13015			-4.46539	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/29			Any day expiry	14.25690	14.30670			0.34930	0.00000	0.00000	461
01/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.09558	0.07657			-19.88749	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	0.89248	0.92327			3.45000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.21780	0.18739			-13.95861	0.00000	0.00000	600
01/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.39638	0.40366			1.83588	0.00000	0.00000	600
01/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.28742	1.32761			3.12210	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.65752	0.67836			3.16825	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30			Any day expiry	14.25880	14.30860			0.34926	0.00000	0.00000	5,424
01/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.31920	0.28264			-11.45259	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.49800	0.51124			2.65927	0.00000	0.00000	500
01/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.62660	0.64599			3.09589	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.43758	0.39506			-9.71769	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.02862	0.01901			-33.56571	0.00000	0.00000	500
01/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.19872	0.16976			-14.57703	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.41704	0.42634			2.22951	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.40824	0.36774			-9.92109	0.00000	0.00000	250
01/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.47289	2.42000			-2.13890	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03169	0.02860			-9.75895	0.00000	0.00000	500
01/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.77818	0.72817			-6.42648	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.23698	0.23677			-0.08849	0.00000	0.00000	600
01/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.79334	0.74314			-6.32783	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.23214	0.23174			-0.17295	0.00000	0.00000	250
01/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.06739	3.01566			-1.68654	0.00000	0.00000	0
01/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01619	0.01426			-11.93769	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/05			Any day expiry	14.26820	14.31790			0.34833	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.31541	1.26202			-4.05877	0.00000	0.00000	23,000
01/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.13361	0.12992			-2.76132	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.62092	0.63806			2.76077	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.15799	0.15474			-2.05538	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06			Any day expiry	14.27010	14.31980			0.34828	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.25082	0.21826			-12.98077	0.00000	0.00000	30,000
01/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.18789	1.13494			-4.45727	0.00000	0.00000	30,000
01/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.23420	0.23296			-0.53036	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.86410	0.81316			-5.89539	0.00000	0.00000	30,000
01/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.42074	0.42758			1.62550	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.45064	0.40778			-9.51101	0.00000	0.00000	30,000
01/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.24374	0.21160			-13.18431	0.00000	0.00000	7,500
01/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.21158	0.20929			-1.08505	0.00000	0.00000	7,500
01/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.16728	0.14096			-15.73618	0.00000	0.00000	20,000
01/10/2018	\$ / R 2018/12/11			Any day expiry	14.27960	14.32910			0.34665	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.66334	0.68070			2.61781	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.79688	0.82006			2.90842	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.53036	1.47668			-3.50795	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.11996	0.11578			-3.48807	0.00000	0.00000	20,000
01/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	1.01198	0.96019			-5.11824	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.86533	0.81454			-5.86963	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/12			Any day expiry	14.28150	14.33100			0.34660	0.00000	0.00000	3,672
01/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.25683	0.25554			-0.50287	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22206	0.21955			-1.13248	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.00881	0.95686			-5.15002	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03088	0.02848			-7.76709	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.76540	1.71173			-3.04048	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.86889	0.81794			-5.86436	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.22716	0.19612			-13.66532	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.15454	1.18882			2.96901	0.00000	0.00000	7,100
01/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.62460	0.63916			2.33079	0.00000	0.00000	39,589
01/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.02044	0.01579			-22.75954	0.00000	0.00000	39,589
01/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.59726	0.61059			2.23187	0.00000	0.00000	20,200
01/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.54142	2.58968			1.89906	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.83122	0.78067			-6.08171	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.39277	2.44072			2.00379	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.23982	1.27629			2.94193	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.53063	0.54095			1.94546	0.00000	0.00000	20,000
01/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.65913	0.61106			-7.29324	0.00000	0.00000	3,000
01/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.66599	0.61780			-7.23672	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00878	0.00692			-21.22392	0.00000	0.00000	5,500
01/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.07251	0.05683			-21.61834	0.00000	0.00000	5,500
01/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.48545	0.44177			-8.99744	0.00000	0.00000	31,047
01/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.23685	0.23460			-0.94757	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.15433	0.15028			-2.62380	0.00000	0.00000	29,600
01/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.01122	0.00877			-21.79665	0.00000	0.00000	7,300
01/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.19064	0.16233			-14.84727	0.00000	0.00000	7,300
01/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.72899	0.67977			-6.75225	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.04731	2.09418			2.28908	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.76941	0.79033			2.71854	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.51584	0.47097			-8.69876	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.37234	1.41183			2.87768	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.84331	0.86805			2.93392	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.80151	0.75131			-6.26366	0.00000	0.00000	135,000
01/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.47470	0.48252			1.64683	0.00000	0.00000	51,000
01/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.74371	0.76353			2.66441	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.10454	0.10038			-3.97429	0.00000	0.00000	121,970
01/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.39086	0.35103			-10.19000	0.00000	0.00000	36,200
01/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.11058	0.10647			-3.71476	0.00000	0.00000	20,300
01/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.44458	1.39084			-3.72064	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05768	0.05373			-6.84877	0.00000	0.00000	13,650
01/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.70775	0.65885			-6.90881	0.00000	0.00000	3,000
01/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.19892	0.19578			-1.57523	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.53553	0.54607			1.96870	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.25511	1.20184			-4.24391	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.04811	0.03613			-24.89852	0.00000	0.00000	1,500
01/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.91150	1.85779			-2.80985	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.75399	2.70103			-1.92290	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.78910	0.81085			2.75644	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.30299	0.30286			-0.04479	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.11162	0.10752			-3.67089	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.99460	1.94091			-2.69190	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.26179	0.26026			-0.58504	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.45292	0.45977			1.51348	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.28530	14.33480			0.34651	14.35000	14.20890	825,091
01/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22003	0.21746			-1.16898	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.02473	0.97266			-5.08155	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.06924	0.05402			-21.98389	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.91968	1.96598			2.41171	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01438	0.01118			-22.27632	0.00000	0.00000	39,589
01/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.28930	0.25436			-12.07808	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.13089	0.10856			-17.05715	0.00000	0.00000	29,800
01/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.91619	0.96336			2.96595	0.00000	0.00000	228,616
01/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.55957	1.60351			2.81750	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.02427	0.01871			-22.90382	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.55342	0.50758			-8.28321	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.39872	0.40238			0.91771	0.00000	0.00000	11,300
01/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.21955	0.18904			-13.89324	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.72485	0.74384			2.62097	0.00000	0.00000	100
01/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.62725	1.67174			2.73404	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.02195	0.01694			-22.82545	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.71864	0.73736			2.60577	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.22334	0.19256			-13.77920	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.81082	1.75713			-2.96533	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.09612	0.09193			-4.36607	0.00000	0.00000	50
01/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.09652	2.14357			2.24445	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.03704	0.02703			-27.02045	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.49751	0.45315			-8.91649	0.00000	0.00000	4,428
01/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.43281	0.43795			1.18760	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.20841	0.17873			-14.24319	0.00000	0.00000	700
01/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.52094	0.53083			1.89825	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.38564	0.34603			-10.27148	0.00000	0.00000	236,970
01/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.72924	1.67558			-3.10279	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.05586	1.08737			2.98353	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.09056	0.07257			-19.87306	0.00000	0.00000	13,650
01/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.49737	0.50620			1.77533	0.00000	0.00000	51,000
01/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.41207	0.37140			-9.86978	0.00000	0.00000	13,650
01/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.93913	1.88543			-2.76964	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.08443	0.08023			-4.98254	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.32305	0.32365			0.18672	0.00000	0.00000	5,000
01/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.46212	1.40835			-3.67802	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.13742	0.13315			-3.11237	0.00000	0.00000	4,428
01/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.47916	0.48718			1.67330	0.00000	0.00000	0

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01/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.43386	0.39238			-9.56118	0.00000	0.00000	24,570
01/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.37493	1.32132			-3.89910	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.15023	0.14612			-2.73571	0.00000	0.00000	24,570
01/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.37745	0.38021			0.73160	0.00000	0.00000	1,200
01/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.59215	0.54541			-7.89307	0.00000	0.00000	15,500
01/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.28341	1.32093			2.92349	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03929	0.03583			-8.79820	0.00000	0.00000	3,700
01/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.56138	2.50818			-2.07680	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04668	0.04298			-7.91499	0.00000	0.00000	13,150
01/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.19004	0.18669			-1.76025	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.15474	1.10189			-4.57638	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.41733	0.42179			1.06881	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.52203	0.47699			-8.62785	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.46762	0.42497			-9.11968	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.65291	0.66874			2.42388	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.26761	0.23394			-12.58318	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.83871	0.78807			-6.03740	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.27401	0.27287			-0.41466	0.00000	0.00000	50,000
01/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.01676	0.96475			-5.11573	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22411	0.22166			-1.09502	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.98558	2.93368			-1.73830	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.36335	1.40265			2.88281	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.10070	0.09653			-4.14749	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.26419	0.26274			-0.55070	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00529	0.00425			-19.75127	0.00000	0.00000	2,764
01/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.71246	0.73092			2.59061	0.00000	0.00000	3,264
01/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.67574	1.72059			2.67632	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.31196	0.27579			-11.59457	0.00000	0.00000	58,250
01/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.07762	0.06126			-21.07938	0.00000	0.00000	17,800
01/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00612	0.00488			-20.21179	0.00000	0.00000	228,616
01/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.27652	0.27547			-0.38059	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00747	0.00592			-20.79352	0.00000	0.00000	11,300
01/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.05452	0.04149			-23.89118	0.00000	0.00000	11,300
01/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.37533	0.33615			-10.43797	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.29385	2.34154			2.07911	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.34443	0.34586			0.41457	0.00000	0.00000	84,900
01/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.34129	0.34260			0.38205	0.00000	0.00000	1,500
01/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.27408	2.32172			2.09474	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.13781	1.17163			2.97285	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.20824	0.20534			-1.38991	0.00000	0.00000	27,030
01/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.51502	1.46117			-3.55432	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.12692	0.12254			-3.44950	0.00000	0.00000	7,500
01/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.44075	0.44657			1.32101	0.00000	0.00000	100
01/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.96155	0.90980			-5.38135	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.34903	1.29548			-3.96947	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.15158	0.14749			-2.69839	0.00000	0.00000	5,000
01/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.77594	0.79713			2.73164	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.31429	0.31457			0.08804	0.00000	0.00000	70,000
01/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.01201	0.00938			-21.93827	0.00000	0.00000	3,300
01/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.19411	0.16553			-14.72498	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.42114	0.42577			1.09889	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.15801	0.13325			-15.66918	0.00000	0.00000	66,000
01/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.28681	0.28611			-0.24546	0.00000	0.00000	400
01/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.15712	0.15312			-2.54789	0.00000	0.00000	1,867
01/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.43940	0.39772			-9.48623	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.51616	0.52583			1.87381	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.67528	1.62167			-3.19993	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.13989	0.13564			-3.03664	0.00000	0.00000	31,047
01/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.33238	2.27893			-2.29166	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.21802	0.21539			-1.20551	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	1.11362	1.06098			-4.72635	0.00000	0.00000	50
01/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.37023	0.33127			-10.52237	0.00000	0.00000	4,372
01/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.17041	0.16664			-2.20977	0.00000	0.00000	4,372
01/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.08680	0.08259			-4.85042	0.00000	0.00000	38,250
01/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.18380	0.15605			-15.09724	0.00000	0.00000	13,150
01/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.75769	0.70806			-6.55092	0.00000	0.00000	13,150
01/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	2.03172	1.97804			-2.64204	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.66632	1.61272			-3.21652	0.00000	0.00000	2,000
01/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.07990	0.07571			-5.24739	0.00000	0.00000	2,000
01/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.19628	1.14324			-4.43353	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.87649	0.82546			-5.82224	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.13865	0.13439			-3.07383	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.03805	0.02785			-26.80060	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01700	0.01317			-22.53540	0.00000	0.00000	26,400
01/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.80230	1.84797			2.53386	0.00000	0.00000	228,616
01/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.65059	2.69905			1.82808	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.04230	0.03133			-25.94154	0.00000	0.00000	177,520
01/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.32760	1.36613			2.90203	0.00000	0.00000	6,000
01/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.95374	0.90202			-5.42251	0.00000	0.00000	20,700
01/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.23904	0.23682			-0.92733	0.00000	0.00000	101,333
01/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.11292	1.14606			2.97765	0.00000	0.00000	10,000
01/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00855	0.00674			-21.15540	0.00000	0.00000	174,530
01/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.76493	0.71520			-6.50192	0.00000	0.00000	700
01/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.30023	0.30000			-0.07834	0.00000	0.00000	127,100
01/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.67288	0.62456			-7.18078	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.33818	0.33936			0.34946	0.00000	0.00000	5,500
01/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.19509	2.24248			2.15923	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00979	0.00768			-21.48879	0.00000	0.00000	8,580
01/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.07294	1.02054			-4.88326	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.13032	0.12597			-3.33691	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	0.95393	0.98231			2.97582	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.11863	0.09751			-17.79756	0.00000	0.00000	4,080
01/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.54162	1.48774			-3.49490	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.36628	1.31269			-3.92234	0.00000	0.00000	600
01/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.54544	0.55643			2.01501	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.36014	0.32163			-10.69285	0.00000	0.00000	1,867
01/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.33182	1.27832			-4.01730	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	1.03272	0.98059			-5.04768	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.04784	1.07910			2.98374	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.09254	0.07430			-19.70634	0.00000	0.00000	135,000
01/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.56832	1.51442			-3.43691	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.12362	0.11922			-3.56068	0.00000	0.00000	135,000
01/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.07702	0.07284			-5.42547	0.00000	0.00000	750
01/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.18158	0.17804			-1.94809	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.37401	0.37663			0.70076	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.59871	0.55183			-7.83003	0.00000	0.00000	3,388
01/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.45335	1.39959			-3.69917	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.52824	0.48303			-8.55767	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.41354	0.41783			1.03860	0.00000	0.00000	100,000
01/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.88408	0.83306			-5.77077	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/20			Any day expiry	14.29670	14.34600			0.34483	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.20125	1.14819			-4.41664	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.19795	0.19419			-1.89686	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.28078	0.27906			-0.61188	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.47507	0.48148			1.34996	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.67511	0.69024			2.24005	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.27841	0.24424			-12.27562	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.47837	0.43548			-8.96527	0.00000	0.00000	35,000
01/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.32388	0.32338			-0.15345	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.09601	0.07760			-19.17723	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/21			Any day expiry	14.29860	14.34790			0.34479	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.07765	0.06152			-20.76765	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.17625	1.20942			2.82031	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.77528	0.72548			-6.42312	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.09461	1.12550			2.82173	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.71171	0.66284			-6.86710	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.35031	0.35074			0.12166	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.54868	0.55579			1.29636	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.30009	3.24572			-1.64738	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.29855	0.29590			-0.88613	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31			Any day expiry	14.31760	14.36660			0.34224	0.00000	0.00000	3,714
01/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.37452	1.41089			2.64588	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.05692	0.04429			-22.19060	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.45108	0.40919			-9.28592	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.46744	0.42498			-9.08345	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03769	0.03232			-14.23447	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06258	0.05844			-6.61957	0.00000	0.00000	500
01/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.94095	0.88930			-5.48867	0.00000	0.00000	250
01/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.53504	0.54158			1.22239	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.67498	2.62184			-1.98666	0.00000	0.00000	0
01/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.25451	0.22214			-12.72107	0.00000	0.00000	1,000
01/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.77211	0.78874			2.15296	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/02			Any day expiry	14.32140	14.37040			0.34215	0.00000	0.00000	55
01/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.04643	0.03559			-23.34423	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.46783	1.50599			2.59976	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.73320	1.77546			2.43862	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/18			Any day expiry	14.35110	14.40000			0.34074	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.04210	0.03546			-15.75834	0.00000	0.00000	263
01/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.49761	1.53287			2.35491	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/30			Any day expiry	14.37340	14.42220			0.33952	0.00000	0.00000	55
01/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.07421	0.06067			-18.23644	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.08308	0.06835			-17.73211	0.00000	0.00000	500
01/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.64232	0.64969			1.14677	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.64582	1.68366			2.29900	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31			Any day expiry	14.37530	14.42400			0.33878	0.00000	0.00000	1,420
01/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	1.10461	1.05333			-4.64280	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.34991	0.34733			-0.73873	0.00000	0.00000	250
01/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.51702	0.47569			-7.99461	0.00000	0.00000	250
01/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.45838	1.49235			2.32917	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.06052	0.04966			-17.94878	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.59099	0.54733			-7.38731	0.00000	0.00000	0
01/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.58629	0.59133			0.85997	0.00000	0.00000	500
01/10/2018	\$ / R 2019/02/13			Any day expiry	14.39950	14.44810			0.33751	0.00000	0.00000	70
01/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.39337	0.39151			-0.47253	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.09387	1.04341			-4.61285	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.71109	0.66611			-6.32580	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.55354	0.51264			-7.38860	0.00000	0.00000	250
01/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.39215	0.38963			-0.64264	0.00000	0.00000	250
01/10/2018	\$ / R 2019/02/28			Any day expiry	14.42730	14.47580			0.33617	0.00000	0.00000	5,787
01/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.73084	0.73844			1.04003	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.61839	0.62191			0.56888	0.00000	0.00000	500
01/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.23485	1.18383			-4.13169	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.08433	0.07322			-13.17477	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.68163	1.71902			2.22340	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.53323	1.56806			2.27115	0.00000	0.00000	0
01/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.10593	0.09226			-12.91187	0.00000	0.00000	500
01/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.67875	0.68288			0.60805	0.00000	0.00000	224,707
01/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.83399	1.78163			-2.85497	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.14473	0.12610			-12.87039	0.00000	0.00000	138,000
01/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.67620	1.62351			-3.14353	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.30584	1.33102			1.92839	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.07641	1.09518			1.74381	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.30826	0.27910			-9.45956	0.00000	0.00000	14,200
01/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.55808	0.55886			0.14082	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.35103	0.31880			-9.18340	0.00000	0.00000	262,812
01/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.80158	2.74866			-1.88883	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.09996	0.09514			-4.82145	0.00000	0.00000	7,100
01/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.21383	0.20919			-2.17174	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	1.07712	1.02811			-4.54959	0.00000	0.00000	77,255
01/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.98579	2.93296			-1.76934	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.54054	1.57149			2.00882	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	2.08847	2.03570			-2.52670	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.42506	1.37338			-3.62681	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.46230	1.49142			1.99159	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.20771	1.23024			1.86498	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.14074	1.16137			1.80878	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.62247	0.62499			0.40513	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.42343	0.42081			-0.61885	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.68032	2.72608			1.70736	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01196	0.01094			-8.51169	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.04523	1.06308			1.70793	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.02029	0.97184			-4.74825	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.45680	1.40496			-3.55869	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.04816	2.08904			1.99587	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.17188	1.12202			-4.25446	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.68191	0.63865			-6.34496	0.00000	0.00000	7,000
01/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.58055	1.61434			2.13832	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.10500	0.09207			-12.31031	0.00000	0.00000	16,000
01/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.77112	0.77844			0.94948	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.39434	0.39112			-0.81580	0.00000	0.00000	108
01/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.92371	0.87636			-5.12561	0.00000	0.00000	4,145
01/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.31360	0.30902			-1.46179	0.00000	0.00000	4,145
01/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.35073	2.29778			-2.25253	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.75483	0.70999			-5.94037	0.00000	0.00000	138,000
01/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.15771	2.10487			-2.44878	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.23851	0.23397			-1.90242	0.00000	0.00000	134,750
01/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.93728	0.88976			-5.06939	0.00000	0.00000	134,750
01/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.16238	0.15776			-2.84341	0.00000	0.00000	2,500
01/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.88584	0.89706			1.26635	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.46504	0.42796			-7.97388	0.00000	0.00000	7,100
01/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.47318	0.47191			-0.26871	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.14238	1.09281			-4.33931	0.00000	0.00000	7,100
01/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.06386	1.08226			1.72979	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.32306	0.29316			-9.25457	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.33303	2.28009			-2.26932	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.38586	0.38248			-0.87708	0.00000	0.00000	224,757
01/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.42812	0.42560			-0.58810	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27732	1.22650			-3.97847	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.46080	14.50910			0.33401	14.43150	14.40150	39,230
01/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.88076	0.89180			1.25394	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.46996	0.43270			-7.92743	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.43107	2.47540			1.82331	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.03027	0.02630			-13.12688	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.23138	0.20655			-10.73049	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.24218	1.26565			1.88956	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.52109	0.52094			-0.02802	0.00000	0.00000	17,981
01/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.05736	0.04994			-12.93880	0.00000	0.00000	721
01/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	0.98201	0.99648			1.47386	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.38121	0.34738			-8.87354	0.00000	0.00000	721
01/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.78326	2.73034			-1.90149	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.16406	0.15944			-2.81810	0.00000	0.00000	7,028
01/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.59032	0.54934			-6.94176	0.00000	0.00000	7,028
01/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.66709	0.67088			0.56772	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.73629	0.69178			-6.04554	0.00000	0.00000	108
01/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.56451	0.56546			0.16907	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.21153	0.20688			-2.19874	0.00000	0.00000	50
01/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.64863	1.68369			2.12703	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.71795	0.67378			-6.15265	0.00000	0.00000	10,050
01/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.29480	0.29073			-1.37723	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.48553	1.51520			1.99746	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.32700	0.32261			-1.34304	0.00000	0.00000	10
01/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.20504	0.18192			-11.27479	0.00000	0.00000	134,750
01/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.31561	0.28608			-9.35646	0.00000	0.00000	2,500
01/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.08906	1.10820			1.75747	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.02183	1.03790			1.57200	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.15190	0.14733			-3.00394	0.00000	0.00000	41,300
01/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	4.03916	3.98604			-1.31511	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.47586	0.47465			-0.25440	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.68293	2.62997			-1.97388	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.49792	0.49721			-0.14147	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.14659	0.14206			-3.08947	0.00000	0.00000	10,125
01/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.12974	0.11239			-13.37555	0.00000	0.00000	1,155
01/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.24927	0.24480			-1.79302	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.15150	0.13232			-12.65799	0.00000	0.00000	10,125
01/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.24691	0.22114			-10.43946	0.00000	0.00000	50
01/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.27994	0.25227			-9.88299	0.00000	0.00000	4,000
01/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.81167	0.76589			-5.64002	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.29263	1.24171			-3.93929	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01952	0.01698			-12.99728	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.97276	3.02004			1.59050	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.13537	4.18317			1.15589	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.33443	0.30398			-9.10448	0.00000	0.00000	17,981
01/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.19422	1.14411			-4.19543	0.00000	0.00000	2,500
01/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.39649	0.39332			-0.80135	0.00000	0.00000	20,000
01/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.60142	0.56015			-6.86312	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.37760	0.37406			-0.93827	0.00000	0.00000	721
01/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.46268	0.46112			-0.33658	0.00000	0.00000	720
01/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.70271	0.70775			0.71619	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.11975	0.10524			-12.11115	0.00000	0.00000	14,028
01/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.66580	1.70117			2.12356	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	0.90645	0.91836			1.31476	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.39354	1.34202			-3.69685	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.79242	2.73950			-1.89519	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.74280	1.68992			-3.03444	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.35403	0.35007			-1.11835	0.00000	0.00000	139,342
01/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.65563	0.65909			0.52775	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.27402	0.26975			-1.55866	0.00000	0.00000	138,000
01/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.10783	0.09459			-12.27292	0.00000	0.00000	139,342
01/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.38644	1.41370			1.96600	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.17564	0.15460			-11.98031	0.00000	0.00000	224,707
01/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.56128	0.56215			0.15495	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.93048	0.88305			-5.09739	0.00000	0.00000	10,010
01/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.59104	0.59270			0.28139	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.87024	0.82360			-5.35909	0.00000	0.00000	24,325
01/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.72845	2.67551			-1.94040	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.16925	0.16461			-2.74310	0.00000	0.00000	262,812
01/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.92110	2.86823			-1.80969	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.65252	3.59919			-1.46017	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.11332	0.10829			-4.44149	0.00000	0.00000	14,200
01/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.13506	1.08555			-4.36193	0.00000	0.00000	99,824
01/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.45756	0.45583			-0.37678	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.18676	1.13673			-4.21518	0.00000	0.00000	41,300
01/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.17373	0.16907			-2.68100	0.00000	0.00000	63,500
01/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.67384	2.62088			-1.98061	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.17464	0.16998			-2.66740	0.00000	0.00000	12,600
01/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.17390	1.19548			1.83787	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.26310	0.23638			-10.15779	0.00000	0.00000	10,000
01/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.42577	0.42320			-0.60263	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28497	1.23410			-3.95853	0.00000	0.00000	262,812
01/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00457	0.00407			-10.92913	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.73837	2.78440			1.68079	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01757	0.01530			-12.93737	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.70584	0.66197			-6.21542	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.68664	0.69107			0.64504	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.78765	1.82505			2.09176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.08685	0.07595			-12.55767	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.45502	0.45321			-0.39614	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.23523	1.25852			1.88474	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.23443	0.20942			-10.67212	0.00000	0.00000	20,000
01/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.38569	1.33422			-3.71491	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.76222	0.76925			0.92148	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.01165	2.05210			2.01091	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.06085	0.05300			-12.89754	0.00000	0.00000	720
01/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	0.95986	0.97359			1.43017	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.39906	0.36449			-8.66338	0.00000	0.00000	720
01/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.44565	0.40926			-8.16398	0.00000	0.00000	16,000
01/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.16322	0.15860			-2.83150	0.00000	0.00000	106,824
01/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.17424	3.12068			-1.68745	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.13504	0.12978			-3.89782	0.00000	0.00000	16,000
01/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.74042	0.74671			0.84951	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.62962	0.58761			-6.67225	0.00000	0.00000	139,342
01/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.55323	1.50097			-3.36456	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.94322	1.89065			-2.70536	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03989	0.03467			-13.07326	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/27			Any day expiry	14.47750	14.52580			0.33362	0.00000	0.00000	3,731
01/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.30739	2.35047			1.86729	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	0.93286	0.94527			1.33054	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.45536	0.41947			-7.88127	0.00000	0.00000	50,000
01/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.13048	0.11524			-11.68382	0.00000	0.00000	500
01/10/2018	\$ / R 2019/03/29			Any day expiry	14.48120	14.52950			0.33354	0.00000	0.00000	3,029
01/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.83583	0.79004			-5.47748	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.64703	0.64954			0.38913	0.00000	0.00000	500
01/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.81745	0.82562			1.00049	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.61168	1.64474			2.05095	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.58625	0.54612			-6.84380	0.00000	0.00000	250
01/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.37690	1.32579			-3.71243	0.00000	0.00000	0
01/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.42810	0.42529			-0.65790	0.00000	0.00000	250
01/10/2018	\$ / R 2019/04/02			Any day expiry	14.48870	14.53690			0.33267	0.00000	0.00000	55
01/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.14188	0.12569			-11.41243	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.58058	1.61259			2.02509	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.67462	0.67647			0.27470	0.00000	0.00000	500
01/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.53397	1.48256			-3.35142	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.13741	0.12249			-10.85925	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.15294	0.13667			-10.63810	0.00000	0.00000	3,000
01/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.33445	1.35724			1.70782	0.00000	0.00000	2,500
01/10/2018	\$ / R 2019/04/30			Any day expiry	14.54000	14.58850			0.33356	0.00000	0.00000	1,280
01/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.97462	0.92797			-4.78616	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.69294	1.72517			1.90377	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.61755	0.57783			-6.43223	0.00000	0.00000	250
01/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.46397	0.46106			-0.62717	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.75741	1.79099			1.91064	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.28445	0.25874			-9.03862	0.00000	0.00000	0
01/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.90755	0.91633			0.96719	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.17249	0.15628			-9.39675	0.00000	0.00000	500
01/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	0.99178	1.00132			0.96146	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.20673	0.18738			-9.35974	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31			Any day expiry	14.59680	14.64560			0.33432	0.00000	0.00000	55
01/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.68849	1.63694			-3.05289	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.49529	0.49254			-0.55478	0.00000	0.00000	250
01/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.64498	0.60572			-6.08766	0.00000	0.00000	250
01/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.76929	1.80188			1.84207	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.11192	1.06475			-4.24152	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.66353	1.69298			1.77037	0.00000	0.00000	0
01/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.69872	0.70035			0.23440	0.00000	0.00000	500
01/10/2018	\$ / R 2019/06/03			Any day expiry	14.60230	14.65120			0.33488	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.04299	0.03976			-7.51238	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.50529	2.55096			1.82297	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.12741	0.11593			-9.00641	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.94202	3.99008			1.21909	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.81866	1.85153			1.80730	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.21388	0.19450			-9.06163	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.62654	1.65408			1.69331	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.16143	1.17530			1.19415	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.79633	1.74452			-2.88419	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.18091	0.16445			-9.09984	0.00000	0.00000	8,203
01/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.87643	0.83283			-4.97466	0.00000	0.00000	8,203
01/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	0.95398	0.96164			0.80367	0.00000	0.00000	30
01/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.72298	0.68239			-5.61455	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.97984	0.98828			0.86100	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.62250	14.67140			0.33442	14.67530	14.67530	19,040
01/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.40096	2.44520			1.84286	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.05846	0.05380			-7.96079	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.84604	0.80284			-5.10537	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.88854	0.89424			0.64227	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.99568	0.95040			-4.54732	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.79818	0.80180			0.45396	0.00000	0.00000	30,000
01/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.49883	0.49592			-0.58328	0.00000	0.00000	911
01/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.86050	1.80843			-2.79881	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.48300	0.47983			-0.65671	0.00000	0.00000	20
01/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.75148	0.71024			-5.48695	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.99991	2.03733			1.87134	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00952	0.00868			-8.85894	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.17616	0.16013			-9.10048	0.00000	0.00000	911
01/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.70638	1.73590			1.72991	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.24404	0.22268			-8.75183	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.51893	0.48390			-6.75060	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.80341	1.83585			1.79866	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.21459	1.23066			1.32306	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.86893	0.87423			0.61003	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.97548	0.98379			0.85168	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.71734	0.67688			-5.64079	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.70132	1.64995			-3.01944	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.52382	0.52135			-0.47161	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.24264	1.26046			1.43411	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.45014	0.41906			-6.90427	0.00000	0.00000	25,000
01/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.50858	1.45830			-3.33310	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.58108	0.57970			-0.23793	0.00000	0.00000	25,000
01/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.56181	1.51119			-3.24067	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.56431	0.56259			-0.30358	0.00000	0.00000	6,250
01/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.47209	0.43926			-6.95429	0.00000	0.00000	6,250
01/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.57079	3.51436			-1.58037	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.23329	0.22576			-3.22852	0.00000	0.00000	8,203
01/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.97114	0.97931			0.84186	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.72864	0.68791			-5.58911	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.89000	2.83644			-1.85305	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/20			Any day expiry	14.63350	14.68250			0.33485	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.30350	0.29894			-1.50024	0.00000	0.00000	20,000
01/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.93624	0.89193			-4.73259	0.00000	0.00000	20,000
01/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.84974	0.85443			0.55214	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.52048	0.51797			-0.48227	0.00000	0.00000	250
01/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.23986	1.19214			-3.84912	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/28			Any day expiry	14.64810	14.69720			0.33520	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.06550	1.07580			0.96629	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.66740	0.62860			-5.81423	0.00000	0.00000	250
01/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.83238	1.78077			-2.81656	0.00000	0.00000	0
01/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.71796	0.71934			0.19168	0.00000	0.00000	500
01/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.18888	0.17109			-9.41882	0.00000	0.00000	500
01/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.83698	1.86829			1.70442	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/01			Any day expiry	14.65360	14.70280			0.33575	0.00000	0.00000	55
01/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.24166	0.22046			-8.77384	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.70526	1.73326			1.64181	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/03			Any day expiry	14.65730	14.70650			0.33567	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.22141	2.16906			-2.35643	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.53061	1.55497			1.59121	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.32331	0.29847			-7.68449	0.00000	0.00000	39,250
01/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.43871	0.43556			-0.71708	0.00000	0.00000	39,250
01/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74491	0.74617			0.16798	0.00000	0.00000	500
01/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.69060	0.65228			-5.54912	0.00000	0.00000	250
01/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.20411	0.18560			-9.06843	0.00000	0.00000	500
01/10/2018	\$ / R 2019/07/31			Any day expiry	14.70920	14.75860			0.33584	0.00000	0.00000	0

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01/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.37571	1.32757			-3.49990	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.91331	1.94420			1.61448	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.14980	1.16088			0.96343	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.98313	1.93122			-2.61767	0.00000	0.00000	0
01/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.55233	0.54982			-0.45478	0.00000	0.00000	250
01/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.74819	1.77490			1.52787	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/01			Any day expiry	14.71100	14.76040			0.33580	0.00000	0.00000	55
01/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.27719	0.25450			-8.18561	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.82690	0.78604			-4.94225	0.00000	0.00000	3,950
01/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.53637	0.53401			-0.43957	0.00000	0.00000	3,950
01/10/2018	\$ / R 2019/08/13			Any day expiry	14.73320	14.78270			0.33598	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.08010	1.08874			0.79921	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.15317	2.10131			-2.40844	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.13913	2.08741			-2.41762	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.98024	2.01242			1.62491	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30			Any day expiry	14.76470	14.81440			0.33661	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.57383	0.57181			-0.35131	0.00000	0.00000	250
01/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.21554	0.19802			-8.12972	0.00000	0.00000	500
01/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.51693	1.46784			-3.23604	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.76163	0.76224			0.08029	0.00000	0.00000	500
01/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.22468	1.23664			0.97667	0.00000	0.00000	0
01/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.70998	0.67224			-5.31551	0.00000	0.00000	250
01/10/2018	\$ / R 2019/09/02			Any day expiry	14.77030	14.82000			0.33649	0.00000	0.00000	55
01/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.31254	0.29076			-6.96841	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.79284	1.82076			1.55736	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.28247	0.27632			-2.17828	0.00000	0.00000	20,000
01/10/2018	\$ / R 2019/09/05			Any day expiry	14.77580	14.82550			0.33636	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.50667	4.45082			-1.23934	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.70707	0.70651			-0.07869	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.88503	2.83144			-1.85730	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.06220	4.11089			1.19869	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.40639	1.42405			1.25564	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.36907	0.36329			-1.56798	0.00000	0.00000	2,571
01/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.76244	0.72366			-5.08516	0.00000	0.00000	33,151
01/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.32856	0.32252			-1.83885	0.00000	0.00000	1,200
01/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.55063	1.50181			-3.14850	0.00000	0.00000	2,571
01/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.63634	0.60101			-5.55278	0.00000	0.00000	33,715
01/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.24151	3.18736			-1.67041	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.44002	1.45860			1.28982	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.31825	0.31216			-1.91200	0.00000	0.00000	33,715
01/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.37457	0.35041			-6.44952	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.79620	14.84600			0.33657	14.73200	14.73200	20,642
01/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.78087	1.73051			-2.82763	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.45123	0.44744			-0.83854	0.00000	0.00000	800
01/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01600	0.01489			-6.91841	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.39339	2.43194			1.61064	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.09719	0.08594			-11.57587	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.06593	1.07252			0.61862	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.98973	0.94652			-4.36544	0.00000	0.00000	1,200
01/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.28422	1.29674			0.97552	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.69802	0.66074			-5.33973	0.00000	0.00000	2,700
01/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.42973	3.37419			-1.61915	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.37593	0.37019			-1.52487	0.00000	0.00000	2,700
01/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.78683	0.78781			0.12435	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.55382	0.52260			-5.63832	0.00000	0.00000	81,930
01/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.83483	3.77906			-1.45452	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.34103	0.33506			-1.75299	0.00000	0.00000	81,930
01/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.54339	1.49464			-3.15858	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.58019	0.54805			-5.53970	0.00000	0.00000	800
01/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.50287	3.44729			-1.58690	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.22864	1.23966			0.89765	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	4.00236	3.94652			-1.39522	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.34254	1.35701			1.07745	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.42252	1.37476			-3.35738	0.00000	0.00000	5,000
01/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.39771	0.39336			-1.09287	0.00000	0.00000	5,000
01/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.80023	4.74747			-1.09904	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	4.15205	4.09616			-1.34596	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.72077	1.74641			1.49015	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.71423	1.73972			1.48680	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.37112	0.34712			-6.46765	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.78959	0.79064			0.13308	0.00000	0.00000	30,000
01/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.83872	0.84076			0.24329	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.27643	0.27347			-1.06953	0.00000	0.00000	33,151
01/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.31790	1.33134			1.01971	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.66170	0.62534			-5.49510	0.00000	0.00000	141,127
01/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.18958	4.13368			-1.33424	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.31578	0.30968			-1.93139	0.00000	0.00000	141,127
01/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.37803	0.35372			-6.43139	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.72732	1.75312			1.49347	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.29953	1.31196			0.95675	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.64234	1.59304			-3.00227	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/30			Any day expiry	14.82210	14.87210			0.33733	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.59897	0.59713			-0.30761	0.00000	0.00000	250
01/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.27687	2.22503			-2.27692	0.00000	0.00000	0
01/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.72743	0.68986			-5.16434	0.00000	0.00000	250
01/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.78444	0.78514			0.08827	0.00000	0.00000	500
01/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.22675	0.20657			-8.89821	0.00000	0.00000	500
01/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.04885	2.07867			1.45561	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.34198	0.31675			-7.37883	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/02			Any day expiry	14.82580	14.87580			0.33725	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.83778	1.86255			1.34759	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.62641	0.62424			-0.34597	0.00000	0.00000	250
01/10/2018	\$ / R 2019/10/31			Any day expiry	14.88360	14.93370			0.33661	0.00000	0.00000	55
01/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.11487	2.14431			1.39194	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.23127	0.21061			-8.93421	0.00000	0.00000	500
01/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.79467	1.74449			-2.79635	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.80827	0.80819			-0.01057	0.00000	0.00000	500
01/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.38041	1.39282			0.89895	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.74681	0.70912			-5.04691	0.00000	0.00000	250
01/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.37874	0.35102			-7.31872	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.87234	1.89472			1.19535	0.00000	0.00000	0
01/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.44281	2.39054			-2.13964	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.76376	0.72560			-4.99659	0.00000	0.00000	250
01/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.18523	2.21425			1.32795	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29			Any day expiry	14.94130	14.99180			0.33799	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.45506	1.46740			0.84793	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.24393	0.22245			-8.80623	0.00000	0.00000	500
01/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.92248	1.87197			-2.62742	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.83378	0.83377			-0.00139	0.00000	0.00000	500
01/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.58271	2.52998			-2.04196	0.00000	0.00000	0
01/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.65401	0.65178			-0.34221	0.00000	0.00000	250
01/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.91956	1.94155			1.14543	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/02			Any day expiry	14.94730	14.99780			0.33785	0.00000	0.00000	55
01/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.41226	0.38375			-6.91619	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.75568	1.70615			-2.82095	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.59475	0.59157			-0.53329	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.92215	0.92317			0.11099	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.96920	15.01980			0.33803	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.11445	3.16242			1.54042	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03525	0.03262			-7.44531	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.81222	1.83454			1.23142	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.50302	0.47474			-5.62283	0.00000	0.00000	1,000
01/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.91943	0.92041			0.10596	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.77023	1.72061			-2.80335	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.92488	0.92595			0.11603	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	3.00555	2.95177			-1.78908	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.76295	1.71337			-2.81213	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.36760	5.31452			-0.98890	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33680	0.33432			-0.73638	0.00000	0.00000	2,000
01/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.06429	2.01326			-2.47211	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/31			Any day expiry	15.00500	15.05590			0.33922	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.68400	0.68180			-0.32122	0.00000	0.00000	250
01/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.85929	0.85916			-0.01531	0.00000	0.00000	500
01/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.72900	2.67590			-1.94566	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.25933	0.23739			-8.46061	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.26433	2.29329			1.27893	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.53482	1.54869			0.90361	0.00000	0.00000	0
01/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.77982	0.74279			-4.74866	0.00000	0.00000	250
01/10/2018	\$ / R 2020/01/02			Any day expiry	15.00900	15.05990			0.33913	0.00000	0.00000	55
01/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.44600	0.41688			-6.52960	0.00000	0.00000	0
01/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.96500	1.98678			1.10828	0.00000	0.00000	0
01/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.47817	0.44817			-6.27490	0.00000	0.00000	0
01/10/2018	\$ / R 2020/01/31			Any day expiry	15.06670	15.11790			0.33982	0.00000	0.00000	55
01/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.00487	2.02607			1.05718	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/02			Any day expiry	15.12840	15.18000			0.34108	0.00000	0.00000	55
01/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.50705	0.47687			-5.95184	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.04545	2.06687			1.04726	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.19178	1.19577			0.33481	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.18544	1.18933			0.32829	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.15630	15.20800			0.34111	0.00000	0.00000	3,966
01/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.64548	1.59777			-2.89944	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.65914	1.61133			-2.88152	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.18860	1.19254			0.33155	0.00000	0.00000	0
01/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.65230	1.60454			-2.89046	0.00000	0.00000	0
01/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.09010	2.11120			1.00972	0.00000	0.00000	0
01/10/2018	\$ / R 2020/04/02			Any day expiry	15.19020	15.24210			0.34167	0.00000	0.00000	55
01/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.53990	0.50910			-5.70402	0.00000	0.00000	0
01/10/2018	\$ / R 2020/04/29			Any day expiry	15.24390	15.29610			0.34243	0.00000	0.00000	55
01/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.57025	0.54099			-5.13042	0.00000	0.00000	0
01/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.12415	2.14709			1.08014	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.60515	0.57337			-5.25180	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/02			Any day expiry	15.31160	15.36420			0.34353	0.00000	0.00000	1,055
01/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.17675	2.19757			0.95641	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.37886	1.33283			-3.33796	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.33150	15.38420			0.34374	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.54036	1.54703			0.43330	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.53673	1.54335			0.43082	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.37249	1.32653			-3.34837	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.38523	1.33915			-3.32649	0.00000	0.00000	0
01/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.54399	1.55073			0.43679	0.00000	0.00000	0
01/10/2018	\$ / R 2020/07/28			Any day expiry	15.42310	15.47630			0.34494	0.00000	0.00000	84,000
01/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.51727	1.47024			-3.09941	0.00000	0.00000	0
01/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.57037	1.57654			0.39314	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.68327	1.68968			0.38078	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.51100	1.46357			-3.13898	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.51870	15.57250			0.34668	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.50457	1.45718			-3.14977	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.67970	1.68607			0.37922	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.67615	1.68249			0.37818	0.00000	0.00000	0
01/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.51745	1.46999			-3.12768	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.13032	0.12597			-3.33684	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.11362	1.06098			-4.72635	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.28530	14.33480			0.34651	0.00000	0.00000	330
01/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.51502	1.46117			-3.55431	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19892	0.19578			-1.57522	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.10544	1.05286			-4.75719	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19711	0.19393			-1.61324	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.12181	1.06913			-4.69598	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20074	0.19766			-1.53830	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.89609	0.90766			1.29093	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.46015	0.42324			-8.02149	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.46080	14.50910			0.33401	0.00000	0.00000	10
01/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.45529	0.41856			-8.06787	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.89095	0.90234			1.27826	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.88584	0.89706			1.26635	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.46504	0.42796			-7.97389	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.97114	0.97931			0.84186	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.62250	14.67140			0.33442	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.97984	0.98828			0.86099	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.71734	0.67688			-5.64079	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.72864	0.68791			-5.58910	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.97548	0.98379			0.85169	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.72298	0.68239			-5.61454	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.08620	0.13600			57.77262	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.79620	14.84600			0.33657	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.10620	0.15600			46.89266	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.09620	0.14600			51.76715	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.95920	1.00980			5.27523	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.96920	15.01980			0.33803	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.94920	0.99980			5.33080	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.93920	0.98980			5.38756	0.00000	0.00000	0
01/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	£ / R 2018/10/15			Any day expiry	18.48270	18.56710			0.45664	0.00000	0.00000	48
01/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.66387	0.58077			-12.51734	0.00000	0.00000	0
01/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.06657	0.06787			1.95551	0.00000	0.00000	0
01/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.32434	0.28009			-13.64538	0.00000	0.00000	0
01/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.68590	18.76900			0.44472	18.68930	18.68930	440,556
01/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88658	0.92571			4.41384	0.00000	0.00000	0
01/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.32068	0.27671			-13.71066	0.00000	0.00000	0
01/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.88024	0.91909			4.41267	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.89295	0.93237			4.41451	0.00000	0.00000	0
01/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.31705	0.27337			-13.77703	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.52023	0.52836			1.56165	0.00000	0.00000	500
01/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.24516	1.28031			2.82274	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.00790	19.08920			0.42772	19.00060	19.00060	4,932
01/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.52726	0.48111			-8.75329	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.24616	0.24566			-0.20284	0.00000	0.00000	500
01/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.51233	1.43916			-4.83861	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.53544	0.48891			-8.68922	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.42661	1.46995			3.03746	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.41871	0.38075			-9.06757	0.00000	0.00000	500
01/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.67826	2.59646			-3.05420	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.23924	1.27420			2.82137	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.53134	0.48500			-8.72078	0.00000	0.00000	0
01/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.23334	1.26811			2.81955	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.77283	0.72718			-5.90633	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.45537	1.49177			2.50115	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.30710	19.38900			0.42420	0.00000	0.00000	5,856
01/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.44993	1.48618			2.50042	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.76827	0.72277			-5.92229	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.44451	1.48061			2.49966	0.00000	0.00000	0
01/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.77741	0.73162			-5.89039	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.73995	1.78306			2.47768	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.92157	0.88092			-4.41058	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.63370	19.71760			0.42733	0.00000	0.00000	10,363
01/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.73465	1.77762			2.47743	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.93095	0.89002			-4.39610	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.92625	0.88546			-4.40372	0.00000	0.00000	0
01/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.74527	1.78852			2.47832	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.00000	1.60269			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.00000	1.51630			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13			Foreign Exchange Future	19.96000	20.04070			0.40431	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.00000	1.59839			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.00000	1.52769			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.00000	1.52199			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.00000	1.60700			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.00000	1.82365			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.39160			0.40177	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.00000	1.83211			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.00000	1.73051			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.00000	1.74205			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.00000	1.82787			100.00000	0.00000	0.00000	0
01/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.00000	1.73627			100.00000	0.00000	0.00000	0
01/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00787	0.00779			-1.07391	0.00000	0.00000	0
01/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00016	0.00015			-5.74891	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12649	0.12650			0.00870	0.00000	0.00000	6,905
01/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00312	0.00298			-4.63504	0.00000	0.00000	0
01/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00663	0.00648			-2.34780	0.00000	0.00000	0
01/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00138	0.00129			-6.90996	0.00000	0.00000	0
01/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01665	0.01665			0.01168	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02017	0.02012			-0.26250	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.12908	0.12908			-0.00310	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00109	0.00104			-4.48428	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01266	0.01255			-0.90715	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00821	0.00805			-1.95190	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00358	0.00347			-3.09563	0.00000	0.00000	0
01/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00729	0.00712			-2.25329	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00939	0.00922			-1.77286	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00285	0.00273			-3.99840	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13151	0.13150			-0.00304	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00599	0.00582			-2.81217	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01448	0.01431			-1.13515	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00788	0.00772			-2.06153	0.00000	0.00000	0
01/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01435	0.01424			-0.82042	0.00000	0.00000	0
01/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	1.22450	1.20077			-1.93741	0.00000	0.00000	0
01/10/2018	€ / R 2018/10/15			Any day expiry	16.46760	16.48580			0.11052	0.00000	0.00000	34
01/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.01210	0.00657			-45.65827	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.38160	1.35484			-1.93712	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17774	0.16764			-5.68019	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.68460	16.70130			0.10009	16.73040	16.58710	110,110
01/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17620	0.16614			-5.71123	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.37314	1.34634			-1.95142	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17468	0.16465			-5.74343	0.00000	0.00000	0
01/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.39008	1.36335			-1.92311	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.94523	0.91942			-2.73047	0.00000	0.00000	462
01/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.27968	0.25962			-7.17407	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.17092	0.15461			-9.54583	0.00000	0.00000	462
01/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.21939	1.21262			-0.55560	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.32290	0.30180			-6.53463	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.03300	17.04740			0.08454	16.96500	16.96500	36,646
01/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.31268	1.30702			-0.43154	0.00000	0.00000	650
01/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.21291	1.20606			-0.56465	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.32991	0.30866			-6.44082	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.64823	0.63682			-1.76006	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.60392	1.60201			-0.11945	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.32639	0.30522			-6.48757	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.22590	1.21920			-0.54658	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.81591	2.79438			-0.76472	0.00000	0.00000	0
01/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.19891	0.19178			-3.58640	0.00000	0.00000	462
01/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.17584	1.16766			-0.69564	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67945	0.65661			-3.36189	0.00000	0.00000	0
01/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.36120	17.37590			0.08467	17.40840	17.40840	5,256
01/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.17106	1.16283			-0.70255	0.00000	0.00000	0
01/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68986	0.66693			-3.32348	0.00000	0.00000	0
01/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.68464	0.66176			-3.34182	0.00000	0.00000	0
01/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.18065	1.17251			-0.68966	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.54959	0.54059			-1.63905	0.00000	0.00000	62,400
01/10/2018	€ / R 2019/08/14			Any day expiry	17.59480	17.61040			0.08866	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.35506	0.33895			-4.53559	0.00000	0.00000	31,200
01/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	1.91986	1.91935			-0.02625	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.34143	1.33457			-0.51145	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.75663	0.73417			-2.96854	0.00000	0.00000	31,200
01/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.60479	2.58019			-0.94472	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.77908	1.77699			-0.11757	0.00000	0.00000	0
01/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.42428	0.40659			-4.16980	0.00000	0.00000	20,000
01/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.13973	1.13057			-0.80399	0.00000	0.00000	0
01/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.72280	17.73830			0.08746	0.00000	0.00000	6,834
01/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.18693	1.16227			-2.07790	0.00000	0.00000	0
01/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.13596	1.12677			-0.80853	0.00000	0.00000	0
01/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.19939	1.17469			-2.05928	0.00000	0.00000	0
01/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.19316	1.16847			-2.06884	0.00000	0.00000	0
01/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.13219	1.12299			-0.81247	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.01110	0.00000			-100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.01890	18.03740			0.10267	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00000	0.01740			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00000	0.00740			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00890	0.02740			207.86517	0.00000	0.00000	0
01/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.00000	1.51018			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.00000	1.49165			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.47230			0.06663	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.00000	1.50641			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.00000	1.50411			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.00000	1.49788			100.00000	0.00000	0.00000	0
01/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.00000	1.51395			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.18854	1.16946			-1.60536	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.33580	10.35210			0.15770	0.00000	0.00000	36,596
01/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03501	0.03220			-8.03135	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.17921	1.16010			-1.62074	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03434	0.03156			-8.09611	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03570	0.03285			-7.96239	0.00000	0.00000	0
01/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.16990	1.15075			-1.63623	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.33490	0.31768			-5.14111	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.47580	10.49090			0.14414	0.00000	0.00000	520

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.44557	0.44357			-0.44902	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.32977	0.31267			-5.18569	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.44070	0.43858			-0.48049	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.45048	0.44859			-0.41860	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.32468	0.30769			-5.23154	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.75890	0.73899			-2.62385	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.36148	0.35718			-1.18889	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.60960	10.62520			0.14704	0.00000	0.00000	4,929
01/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.35850	0.35419			-1.20291	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.75188	0.73198			-2.64638	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.35556	0.35123			-1.21691	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76596	0.74603			-2.60156	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.00000	0.58514			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.00000	0.60155			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.77230			0.11431	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.00000	0.59744			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.57925			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.00000	0.59335			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.00000	0.59105			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.00000	0.68767			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.92020			0.18532	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00000	0.70196			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.00000	0.68176			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00000	0.69787			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00000	0.70615			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.00000	0.67595			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.00000	0.80241			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.00000	0.77600			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.08050			0.18535	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.00000	0.79835			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.00000	0.78785			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.00000	0.78191			100.00000	0.00000	0.00000	0
01/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.00000	0.80650			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00480	0.00385			-19.87925	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.60423	1.73299			8.02627	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.06950	11.19920			1.17169	0.00000	0.00000	600
01/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.59430	1.72305			8.07532	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00473	0.00379			-19.86938	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.58438	1.71311			8.12497	0.00000	0.00000	0
01/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00488	0.00391			-19.88681	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.70336	0.78838			12.08891	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.20473	0.16060			-21.55220	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.22490	11.35490			1.15814	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.69713	0.78130			12.07444	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.21223	0.16640			-21.59291	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.20846	0.16348			-21.57379	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.70963	0.79550			12.10170	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.85458	0.93791			9.75158	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.28878	0.24434			-15.39054	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.36800	11.49700			1.13476	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.29658	0.25091			-15.39740	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.86678	0.95134			9.75500	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.29246	0.24761			-15.33604	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.86046	0.94461			9.77937	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.00000	0.61372			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.51260			1.07638	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.00000	0.73632			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.00000	0.60813			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.00000	0.73194			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.00000	0.74073			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.00000	0.61934			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00000	0.84218			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.00000	0.72413			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.00000	0.71264			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.66380			1.07279	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.00000	0.71838			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00000	0.83793			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00000	0.84644			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.00000	0.93983			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.81600			1.07784	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.00000	0.94810			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.00000	0.81210			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.00000	0.82383			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.00000	0.94396			100.00000	0.00000	0.00000	0
01/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.00000	0.81796			100.00000	0.00000	0.00000	0
01/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	644.44720	659.49340			2.33475	0.00000	0.00000	25,000
01/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.55319	1.50292			-3.23685	0.00000	0.00000	0
01/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.72470	14.67570			-0.33277	0.00000	0.00000	1,648
01/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02849	0.02722			-4.47339	0.00000	0.00000	0
01/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.54344	1.49317			-3.25744	0.00000	0.00000	0
01/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02900	0.02772			-4.41507	0.00000	0.00000	0
01/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02874	0.02747			-4.44184	0.00000	0.00000	0
01/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.53370	1.48342			-3.27837	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.40838	0.41653			1.99606	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.04780	14.99720			-0.33626	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	0.98194	0.93939			-4.33356	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.40414	0.41219			1.99117	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	0.97618	0.93373			-4.34843	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	0.98772	0.94507			-4.31835	0.00000	0.00000	0
01/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.39992	0.40787			1.98710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.17511	1.13089			-3.76331	0.00000	0.00000	0
01/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.35210	15.29970			-0.34132	0.00000	0.00000	150
01/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.18572	1.14132			-3.74420	0.00000	0.00000	0
01/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.55362	0.56162			1.44581	0.00000	0.00000	0
01/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.56301	0.57119			1.45237	0.00000	0.00000	0
01/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.18040	1.13609			-3.75376	0.00000	0.00000	0
01/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.55830	0.56639			1.44912	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.00000	1.03534			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.63450			-0.35373	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.00000	1.04290			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.00000	1.08840			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.00000	1.10084			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.00000	1.03911			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.00000	1.09461			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.00000	1.24811			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00000	1.19706			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.90520			-0.34336	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00000	1.19331			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.00000	1.24186			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00000	1.18958			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.00000	1.25438			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.00000	1.46914			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.57400			-0.33674	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00000	1.40678			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.00000	1.46278			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00000	1.40314			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00000	1.41043			100.00000	0.00000	0.00000	0
01/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.00000	1.45643			100.00000	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00905	0.00766			-15.41263	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.07010	2.07450			0.21255	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.16779	0.17094			1.87805	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00769	0.00644			-16.23735	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.15915	0.16216			1.88820	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.17660	0.17989			1.86255	0.00000	0.00000	0
01/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00650	0.00539			-17.09754	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.08422	0.08385			-0.43280	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.08930	2.09340			0.19624	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.09283	0.09267			-0.17190	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.08353	0.07927			-5.09938	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.09492	0.09045			-4.70346	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.08843	0.08817			-0.29960	0.00000	0.00000	0
01/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.08913	0.08477			-4.89702	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18611	0.18742			0.70791	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.10820	2.11220			0.18974	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04791	0.04522			-5.59955	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17939	0.18057			0.65597	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05462	0.05165			-5.42975	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05119	0.04837			-5.51534	0.00000	0.00000	0
01/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17282	0.17385			0.59848	0.00000	0.00000	0
01/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	155.97620	145.85680			-6.48778	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.17544	0.17651			0.60854	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00704	0.00636			-9.74048	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.25710	2.25900			0.08418	0.00000	0.00000	240
01/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.16692	0.16782			0.54224	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00982	0.00882			-10.13407	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00834	0.00751			-9.97514	0.00000	0.00000	0
01/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18414	0.18536			0.65916	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06821	0.06544			-4.06569	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.12927	0.12806			-0.93789	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.30570	2.30720			0.06506	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12391	0.12264			-1.02763	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.06357	0.06086			-4.26670	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.11874	0.11741			-1.12008	0.00000	0.00000	0
01/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.07304	0.07021			-3.87463	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04241	0.04068			-4.07224	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.35160	2.35350			0.08080	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24122	0.24147			0.10377	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03962	0.03797			-4.16376	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23401	0.23418			0.07389	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.24856	0.24888			0.13159	0.00000	0.00000	0
01/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03696	0.03538			-4.25607	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.00000	0.15779			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39600			0.25105	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.00000	0.14179			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.00000	0.15362			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.00000	0.15355			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.00000	0.14762			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.00000	0.14955			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.00000	0.19028			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.53910			-0.03543	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.18938			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.18543			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.00000	0.18432			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.00000	0.19633			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.19342			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00000	0.21915			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.00000	0.21248			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61060			0.02299	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00000	0.21529			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.00000	0.22469			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.00000	0.21855			100.00000	0.00000	0.00000	0
01/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00000	0.22308			100.00000	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00188	0.00153			-18.87492	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.82750	1.83360			0.33379	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.25938	0.26513			2.21462	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.24958	0.25527			2.27790	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00208	0.00167			-19.89169	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.26920	0.27500			2.15319	0.00000	0.00000	0
01/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00170	0.00140			-17.81269	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.11846	0.11998			1.28542	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.11321	0.11456			1.19078	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.05161	0.04741			-8.13256	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.85230	1.85820			0.31852	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.06091	0.05636			-7.47316	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.12391	0.12561			1.37405	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.05616	0.05178			-7.79484	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05745	0.05361			-6.69030	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.87520	1.88120			0.31997	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16865	0.17101			1.39823	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05345	0.04981			-6.81290	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16265	0.16481			1.32562	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17483	0.17738			1.46326	0.00000	0.00000	0
01/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04963	0.04618			-6.93559	0.00000	0.00000	0
01/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13990	0.14080			0.64332	0.00000	0.00000	0
01/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.13980	0.14060			0.57225	0.00000	0.00000	0
01/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13960	0.14010			0.35817	0.00000	0.00000	2,166
01/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76630	1.76950			0.18117	0.00000	0.00000	0
01/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79550	1.79850			0.16708	0.00000	0.00000	0
01/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82280	1.82590			0.17007	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.59105	0.59487			0.64648	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.47510	9.48460			0.10026	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.60713	0.61142			0.70736	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.05203	0.04682			-10.00527	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.05595	0.05027			-10.15102	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.59906	0.60312			0.67771	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.05396	0.04852			-10.08176	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.34280	0.32919			-3.97139	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.34811	0.33442			-3.93209	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.60000	9.60930			0.09688	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.41280	0.40849			-1.04507	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.40811	0.40372			-1.07516	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.41754	0.41331			-1.01467	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.33754	0.32401			-4.01034	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41372	0.40859			-1.24199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.72080	9.73060			0.10081	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.60292	0.58799			-2.47766	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41020	0.40505			-1.25528	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.61590	0.60094			-2.42881	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.60940	0.59445			-2.45310	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.40670	0.40154			-1.26851	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.00000	0.57940			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.86520			0.15431	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.00000	0.58776			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.00000	0.56256			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.00000	0.57420			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.00000	0.58351			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.00000	0.56831			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.00000	0.70834			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.36770			0.17101	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00000	0.72604			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.00000	0.70245			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00000	0.72205			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.00000	0.71435			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00000	0.73015			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.00000	0.82209			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.00000	0.81666			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.53140			0.10837	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.00000	0.81069			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.00000	0.81806			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.00000	0.82615			100.00000	0.00000	0.00000	0
01/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.00000	0.80475			100.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08160	0.08550			4.77941	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34160	1.34550			0.29070	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07160	0.07550			5.44693	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09160	0.09550			4.25764	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.35190	1.35610			0.31067	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.01190	0.01610			35.29412	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.00190	0.00610			221.05263	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.02190	0.02610			19.17808	0.00000	0.00000	0
01/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36200	1.36650			0.33040	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04200	0.04650			10.71429	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03200	0.03650			14.06250	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05200	0.05650			8.65385	0.00000	0.00000	0
01/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30810	1.30930			0.09174	0.00000	0.00000	500
01/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16800	1.16510			-0.24829	0.00000	0.00000	40
01/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17790	1.17490			-0.25469	0.00000	0.00000	0
01/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18730	1.18430			-0.25267	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.01085	0.01108			2.08088	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.12236	1.12088			-0.13231	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.47170	10.47000			-0.01623	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.11255	1.11108			-0.13251	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.01066	0.01088			2.01626	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.10274	1.10128			-0.13263	0.00000	0.00000	0
01/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.01104	0.01128			2.14984	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.57521	0.56489			-1.79389	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.28586	0.27807			-2.72509	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.62480	10.62230			-0.02353	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.56980	0.55945			-1.81533	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.29500	0.28715			-2.65890	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.29041	0.28259			-2.69228	0.00000	0.00000	0
01/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.58066	0.57037			-1.77210	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20615	0.20083			-2.57942	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.76870	10.76670			-0.01857	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.97485	0.96753			-0.75063	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96789	0.96052			-0.76077	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20919	0.20382			-2.56394	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.98185	0.97457			-0.74088	0.00000	0.00000	0
01/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20315	0.19787			-2.59628	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.72278	0.68809			-4.79937	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.26740	2.30190			1.52157	0.00000	0.00000	12,000
01/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.01065	0.00977			-8.21893	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.71325	0.67787			-4.95974	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.01018	0.00999			-1.85685	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.01114	0.00956			-14.17833	0.00000	0.00000	0
01/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.70374	0.66766			-5.12676	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01541	0.01717			11.38213	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.16570	2.19590			1.39447	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01676	0.01859			10.90088	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.57106	0.54269			-4.96850	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.58971	0.56127			-4.82370	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01607	0.01786			11.13835	0.00000	0.00000	0
01/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.58037	0.55196			-4.89512	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00146	0.00185			26.67169	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.44992	1.42152			-1.95853	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.07160	2.10040			1.39023	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00141	0.00178			26.80742	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.46981	1.44138			-1.93378	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.45986	1.43145			-1.94610	0.00000	0.00000	0
01/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00152	0.00192			26.55200	0.00000	0.00000	0
01/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.09500	1.09030			-0.42922	0.00000	0.00000	0
01/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.04780	1.05470			0.65852	0.00000	0.00000	0
01/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.00490	1.00280			-0.20898	0.00000	0.00000	0

Future Open Interest

1,746,838

Option Open Interest

8,783,347

Total

10,530,185