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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/10/2018 TO 03/10/2018

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
03/10/2018	\$ / R 2018/10/03	14.98	C	Any day expiry	0.00065	0.00000			-100.00000	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/03			Any day expiry	14.32370	14.34500			0.14870	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/03	14.98	P	Any day expiry	0.65695	0.63500			-3.34052	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/12			Any day expiry	14.33540	14.36330			0.19462	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/12	13.51	P	Any day expiry	0.00455	0.00470			3.30500	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/12	13.51	C	Any day expiry	0.82995	0.85800			3.37977	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/15	14.96	P	Any day expiry	0.65162	0.62127			-4.65863	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/15	14.88	C	Any day expiry	0.04162	0.03547			-14.79405	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/15			Any day expiry	14.34130	14.36620			0.17362	0.00000	0.00000	4,314
03/10/2018	\$ / R 2018/10/15	14.96	C	Any day expiry	0.03292	0.02747			-16.57408	0.00000	0.00000	314
03/10/2018	\$ / R 2018/10/15	14.88	P	Any day expiry	0.58032	0.54927			-5.35181	0.00000	0.00000	314
03/10/2018	\$ / R 2018/10/15	15.56	P	Any day expiry	1.22473	1.19818			-2.16763	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/15	15.56	C	Any day expiry	0.00603	0.00438			-27.31462	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/17			Any day expiry	14.34530	14.37050			0.17567	0.00000	0.00000	235
03/10/2018	\$ / R 2018/10/17	13.35	C	Any day expiry	1.00013	1.02440			2.42690	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/17	13.35	P	Any day expiry	0.00483	0.00390			-19.20275	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/22	13.20	C	Any day expiry	1.16107	1.18664			2.20227	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/22			Any day expiry	14.35510	14.38140			0.18321	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
03/10/2018	\$ / R 2018/10/22	13.20	P	Any day expiry	0.00597	0.00524			-12.22064	0.00000	0.00000	1,630
03/10/2018	\$ / R 2018/10/22	14.00	P	Any day expiry	0.08240	0.06372			-22.67252	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/22	14.00	C	Any day expiry	0.43750	0.44512			1.74126	0.00000	0.00000	1,630
03/10/2018	\$ / R 2018/10/25			Any day expiry	14.36100	14.38780			0.18662	0.00000	0.00000	70
03/10/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.20127	0.19548			-2.87313	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.33026	0.29768			-9.86559	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08540	0.07897			-7.52226	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/29			Any day expiry	14.36880	14.39650			0.19278	0.00000	0.00000	225
03/10/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	0.77660	0.74247			-4.39402	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/30			Any day expiry	14.37080	14.39870			0.19414	0.00000	0.00000	2,500
03/10/2018	\$ / R 2018/10/30	14.57	C	Any day expiry	0.20334	0.19760			-2.82268	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/30	14.57	P	Any day expiry	0.40254	0.36890			-8.35691	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.10123	0.08305			-17.95698	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.25	P	Any day expiry	0.22232	0.19516			-12.21611	0.00000	0.00000	250
03/10/2018	\$ / R 2018/10/31	14.67	C	Any day expiry	0.17930	0.17302			-3.50270	0.00000	0.00000	250
03/10/2018	\$ / R 2018/10/31	15.01	C	Any day expiry	0.10355	0.09692			-6.40044	0.00000	0.00000	114
03/10/2018	\$ / R 2018/10/31	14.45	C	Any day expiry	0.25337	0.24905			-1.70653	0.00000	0.00000	600
03/10/2018	\$ / R 2018/10/31	14.90	C	Any day expiry	0.12380	0.11703			-5.46448	0.00000	0.00000	600
03/10/2018	\$ / R 2018/10/31	14.44	P	Any day expiry	0.32451	0.29232			-9.91953	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.06847	0.05419			-20.85982	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/10/31			Any day expiry	14.37280	14.40080			0.19481	0.00000	0.00000	4,369
03/10/2018	\$ / R 2018/10/31	14.82	C	Any day expiry	0.14091	0.13418			-4.77936	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.82	P	Any day expiry	0.58811	0.55338			-5.90613	0.00000	0.00000	114
03/10/2018	\$ / R 2018/10/31	15.01	P	Any day expiry	0.74075	0.70612			-4.67467	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.97	C	Any day expiry	0.51594	0.52456			1.67022	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.97	P	Any day expiry	0.11314	0.09376			-17.13186	0.00000	0.00000	600
03/10/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.64953	2.62114			-1.07151	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00233	0.00194			-16.74033	0.00000	0.00000	500
03/10/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.54403	0.55385			1.80553	0.00000	0.00000	500
03/10/2018	\$ / R 2018/10/31	14.25	C	Any day expiry	0.34512	0.34596			0.24362	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.67	P	Any day expiry	0.47650	0.44222			-7.19418	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.45	P	Any day expiry	0.33057	0.29825			-9.77810	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.90	P	Any day expiry	0.65100	0.61623			-5.34025	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.10432	2.07523			-1.38236	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	14.34	P	Any day expiry	0.26715	0.23794			-10.93290	0.00000	0.00000	171
03/10/2018	\$ / R 2018/10/31	14.44	C	Any day expiry	0.25731	0.25312			-1.62844	0.00000	0.00000	171
03/10/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.64127	0.65499			2.13900	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.38001	1.40789			2.01979	0.00000	0.00000	0
03/10/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.00721	0.00709			-1.75679	0.00000	0.00000	500
03/10/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00712	0.00603			-15.30377	0.00000	0.00000	500
03/10/2018	\$ / R 2018/10/31	14.34	C	Any day expiry	0.29995	0.29874			-0.40244	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00430	0.00449			4.38664	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/01			Any day expiry	14.37470	14.40300			0.19687	0.00000	0.00000	55
03/10/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.56900	1.59749			1.81572	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/02			Any day expiry	14.37670	14.40520			0.19824	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
03/10/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.61865	0.58369			-5.65039	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.05159	0.04681			-9.25567	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.14535	0.13889			-4.44176	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	1.17489	1.14162			-2.83218	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.48303	2.51207			1.16977	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.09632	0.07943			-17.53778	0.00000	0.00000	1,880
03/10/2018	\$ / R 2018/11/05			Any day expiry	14.38260	14.41170			0.20233	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00043	0.00037			-12.72300	0.00000	0.00000	1,880
03/10/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.61892	0.63113			1.97230	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.43304	2.40300			-1.23441	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00564	0.00470			-16.56141	0.00000	0.00000	1,880
03/10/2018	\$ / R 2018/11/13			Any day expiry	14.39750	14.42690			0.20420	0.00000	0.00000	70
03/10/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.65407	0.61805			-5.50807	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.19157	0.18495			-3.45917	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.38290	0.38188			-0.26605	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/15			Any day expiry	14.40130	14.43070			0.20415	0.00000	0.00000	24
03/10/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	1.13495	1.09961			-3.11339	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.09625	0.09031			-6.16681	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.32160	0.29118			-9.45846	0.00000	0.00000	171
03/10/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.41337	0.37943			-8.21084	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.31467	0.31013			-1.44311	0.00000	0.00000	171
03/10/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.56221	0.52639			-6.36991	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.68604	0.64961			-5.31000	0.00000	0.00000	15,000
03/10/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.02283	0.02063			-9.63369	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.57751	0.58394			1.11392	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.23938	0.23297			-2.67975	0.00000	0.00000	5,000
03/10/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.73418	2.76342			1.06924	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16			Any day expiry	14.40310	14.43260			0.20482	0.00000	0.00000	120
03/10/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.19914	0.19221			-3.47930	0.00000	0.00000	5,000
03/10/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.24531	0.23899			-2.57314	0.00000	0.00000	5,000
03/10/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.20593	1.23323			2.26383	0.00000	0.00000	51,000
03/10/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.17441	0.15134			-13.22560	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.57628	0.54037			-6.23218	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00108	0.00082			-24.43543	0.00000	0.00000	51,000
03/10/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.57327	3.60273			0.82462	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00017	0.00013			-20.32277	0.00000	0.00000	51,000
03/10/2018	\$ / R 2018/11/19			Any day expiry	14.40870	14.43830			0.20543	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.65367	0.61727			-5.56889	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.22237	0.21557			-3.05899	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/11/22			Any day expiry	14.41430	14.44400			0.20605	0.00000	0.00000	179
03/10/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.27768	0.24918			-10.26127	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.48198	0.48318			0.25039	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.14051	0.13376			-4.80677	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/23			Any day expiry	14.41620	14.44590			0.20602	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	1.03431	0.99786			-3.52447	0.00000	0.00000	0

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03/10/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.51235	0.47689			-6.92051	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.30855	0.30279			-1.86587	0.00000	0.00000	20,400
03/10/2018	\$ / R 2018/11/29			Any day expiry	14.42740	14.45730			0.20724	0.00000	0.00000	461
03/10/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.06354	0.05356			-15.70119	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.03094	1.05086			1.93258	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.47369	0.47242			-0.26851	0.00000	0.00000	600
03/10/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.44598	1.47264			1.84408	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.15809	0.13738			-13.10315	0.00000	0.00000	600
03/10/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.77194	0.78239			1.35274	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30			Any day expiry	14.42930	14.45920			0.20722	0.00000	0.00000	6,924
03/10/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.24265	0.21629			-10.86267	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.59195	0.59549			0.59836	0.00000	0.00000	500
03/10/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.34439	0.31322			-9.05122	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.01668	0.01344			-19.40018	0.00000	0.00000	500
03/10/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	0.73739	0.74658			1.24561	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.14264	0.12319			-13.64059	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.49880	0.49855			-0.04972	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.31950	0.28935			-9.43592	0.00000	0.00000	250
03/10/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.65174	0.61499			-5.63919	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.28104	0.27419			-2.43840	0.00000	0.00000	600
03/10/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.66591	0.62906			-5.53297	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.27521	0.26826			-2.52335	0.00000	0.00000	250
03/10/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.89867	2.86705			-1.09103	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01797	0.01625			-9.60017	0.00000	0.00000	500
03/10/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.30598	2.27311			-1.42535	0.00000	0.00000	0
03/10/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03528	0.03231			-8.41429	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/05			Any day expiry	14.43870	14.46870			0.20777	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	1.16646	1.12969			-3.15229	0.00000	0.00000	23,000
03/10/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.15516	0.14839			-4.36339	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	0.72642	0.73537			1.23248	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.18410	0.17713			-3.78412	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06			Any day expiry	14.44060	14.47060			0.20775	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.18582	0.16477			-11.32663	0.00000	0.00000	30,000
03/10/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	1.04350	1.00653			-3.54255	0.00000	0.00000	30,000
03/10/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.27458	0.26816			-2.33819	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.73398	0.69756			-4.96203	0.00000	0.00000	30,000
03/10/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.49768	0.49762			-0.01173	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.35708	0.32702			-8.41777	0.00000	0.00000	30,000
03/10/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.24581	0.23947			-2.57861	0.00000	0.00000	7,500
03/10/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.12008	0.10396			-13.42276	0.00000	0.00000	20,000
03/10/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.18067	0.16048			-11.17193	0.00000	0.00000	7,500
03/10/2018	\$ / R 2018/12/11			Any day expiry	14.45020	14.48020			0.20761	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.92028	0.93416			1.50842	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.37703	1.34096			-2.61927	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13723	0.13116			-4.42188	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	0.77087	0.78068			1.27336	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.87561	0.83927			-4.15008	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.73652	0.70108			-4.81227	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/12			Any day expiry	14.45220	14.48210			0.20689	0.00000	0.00000	3,672
03/10/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.29872	0.29318			-1.85569	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.25688	0.25084			-2.35095	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.87327	0.83736			-4.11212	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03485	0.03204			-8.07129	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.60903	1.57392			-2.18211	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.74044	0.70521			-4.75870	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.16730	0.14871			-11.11415	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.30139	1.32218			1.59717	0.00000	0.00000	7,100
03/10/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.72508	0.73325			1.12735	0.00000	0.00000	39,589
03/10/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.01551	0.01334			-14.03939	0.00000	0.00000	39,589
03/10/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.69428	0.70143			1.02997	0.00000	0.00000	20,200
03/10/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.71078	2.74056			1.09884	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.70502	0.67003			-4.96171	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.56181	2.59144			1.15658	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.39078	1.41295			1.59394	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.61877	0.62336			0.74167	0.00000	0.00000	20,000
03/10/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.54498	0.51171			-6.10528	0.00000	0.00000	3,000
03/10/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.55130	0.51794			-6.05129	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00680	0.00636			-6.41844	0.00000	0.00000	5,500
03/10/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.04778	0.03838			-19.67363	0.00000	0.00000	5,500
03/10/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.38925	0.36036			-7.42253	0.00000	0.00000	31,047
03/10/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.27412	0.26829			-2.12521	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.17702	0.17085			-3.48279	0.00000	0.00000	29,600
03/10/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00863	0.00786			-8.89787	0.00000	0.00000	7,300
03/10/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.13833	0.12188			-11.88948	0.00000	0.00000	7,300
03/10/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.60956	0.57547			-5.59215	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.21523	2.24425			1.30995	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.88699	0.90030			1.50105	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.41570	0.38600			-7.14484	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.53041	1.55615			1.68191	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	0.96961	0.98449			1.53456	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.67717	0.64241			-5.13210	0.00000	0.00000	135,000
03/10/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.55484	0.55722			0.42917	0.00000	0.00000	51,000
03/10/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	0.85798	0.87074			1.48766	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.11954	0.11395			-4.68282	0.00000	0.00000	121,970
03/10/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.30627	0.28039			-8.44961	0.00000	0.00000	36,200
03/10/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.12625	0.12047			-4.58011	0.00000	0.00000	20,300
03/10/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	1.29395	1.25794			-2.78235	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.06449	0.06043			-6.30156	0.00000	0.00000	13,650
03/10/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.58986	0.55600			-5.74006	0.00000	0.00000	3,000
03/10/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.22974	0.22359			-2.67767	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
03/10/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.62434	0.62912			0.76569	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	1.11004	1.07397			-3.24928	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.03026	0.02318			-23.37343	0.00000	0.00000	1,500
03/10/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.75265	1.71781			-1.98785	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.58712	2.55399			-1.28031	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	0.90911	0.92285			1.51076	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.35225	0.34778			-1.26936	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.12739	0.12159			-4.55175	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.83453	1.79986			-1.89005	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.30361	0.29823			-1.77359	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.52982	0.53133			0.28532	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.71205	0.67701			-4.92013	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.31805	0.31291			-1.61413	0.00000	0.00000	50,000
03/10/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.45600	14.48590			0.20683	14.55050	14.46000	831,165
03/10/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.25451	0.24845			-2.38209	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.88851	0.85255			-4.04752	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.04539	0.03628			-20.08081	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.08700	2.11567			1.37369	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.01100	0.00977			-11.18999	0.00000	0.00000	39,589
03/10/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.21908	0.19735			-9.91690	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.09218	0.07863			-14.69514	0.00000	0.00000	29,800
03/10/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.04818	1.06453			1.56025	0.00000	0.00000	228,616
03/10/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.72435	1.75145			1.57161	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.01835	0.01555			-15.25607	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.44864	0.41801			-6.82654	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.46464	0.46391			-0.15636	0.00000	0.00000	11,300
03/10/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.16105	0.14305			-11.17798	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.83705	0.84895			1.42136	0.00000	0.00000	100
03/10/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.79263	1.82011			1.53286	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.01663	0.01421			-14.55667	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.83016	0.84176			1.39748	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.16416	0.14586			-11.14694	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.65363	1.61860			-2.11841	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.10963	0.10450			-4.68001	0.00000	0.00000	50
03/10/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.26463	2.29376			1.28639	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.02441	0.02025			-17.04527	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.39972	0.37050			-7.30977	0.00000	0.00000	4,428
03/10/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.50572	0.50640			0.13472	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.15198	0.13484			-11.27559	0.00000	0.00000	700
03/10/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.60773	0.61194			0.69268	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.30173	0.27604			-8.51442	0.00000	0.00000	236,970
03/10/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.57354	1.53805			-2.25593	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.19720	1.21624			1.59043	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.06120	0.05034			-17.74329	0.00000	0.00000	13,650
03/10/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.58081	0.58409			0.56478	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.32481	0.29819			-8.19546	0.00000	0.00000	13,650
03/10/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.77986	1.74508			-1.95439	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.09586	0.09098			-5.09626	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.37586	0.37190			-1.05309	0.00000	0.00000	5,000
03/10/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	1.31104	1.27505			-2.74485	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.15704	0.15095			-3.87552	0.00000	0.00000	4,428
03/10/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.55996	0.56252			0.45691	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.34396	0.31662			-7.94905	0.00000	0.00000	24,570
03/10/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	1.22618	1.19013			-2.94034	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.17218	0.16603			-3.57407	0.00000	0.00000	24,570
03/10/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.43965	0.43725			-0.54528	0.00000	0.00000	1,200
03/10/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.48365	0.45135			-6.67788	0.00000	0.00000	15,500
03/10/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.43626	1.45908			1.58940	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.04312	0.03989			-7.47535	0.00000	0.00000	3,700
03/10/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	2.39568	2.36219			-1.39812	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.05168	0.04809			-6.95527	0.00000	0.00000	13,150
03/10/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.21925	0.21316			-2.77565	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	1.01325	0.97726			-3.55150	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.48710	0.48714			0.00836	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.42110	0.39124			-7.09073	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.37382	0.34543			-7.59414	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	0.75685	0.76606			1.21655	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.20085	0.18016			-10.30238	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.15848	0.15239			-3.84475	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.88088	0.84494			-4.07991	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.25927	0.25326			-2.31804	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.81885	2.78614			-1.16050	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.52076	1.54642			1.68723	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11503	0.10982			-4.53003	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.30644	0.30111			-1.74110	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00414	0.00412			-0.60081	0.00000	0.00000	2,764
03/10/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.82330	0.83461			1.37321	0.00000	0.00000	3,264
03/10/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.84151	1.86924			1.50539	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.23828	0.21553			-9.54713	0.00000	0.00000	58,250
03/10/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.05155	0.04171			-19.07465	0.00000	0.00000	17,800
03/10/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00478	0.00466			-2.36341	0.00000	0.00000	228,616
03/10/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.32102	0.31593			-1.58273	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00581	0.00554			-4.66194	0.00000	0.00000	11,300
03/10/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.03478	0.02705			-22.23046	0.00000	0.00000	11,300
03/10/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.29277	0.26745			-8.64541	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.46262	2.49211			1.19766	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.40098	0.39761			-0.84109	0.00000	0.00000	84,900
03/10/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.39730	0.39384			-0.87104	0.00000	0.00000	1,500
03/10/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.44280	2.47226			1.20615	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.28378	1.30428			1.59683	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
03/10/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.24076	0.23456			-2.57534	0.00000	0.00000	27,030
03/10/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.36264	1.32672			-2.63656	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.14463	0.13864			-4.14230	0.00000	0.00000	7,500
03/10/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.51525	0.51626			0.19559	0.00000	0.00000	100
03/10/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.82812	0.79239			-4.31407	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.20102	1.16495			-3.00288	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.17378	0.16762			-3.54402	0.00000	0.00000	5,000
03/10/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.89433	0.90778			1.50433	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.36556	0.36137			-1.14546	0.00000	0.00000	70,000
03/10/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00923	0.00835			-9.55213	0.00000	0.00000	3,300
03/10/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.14099	0.12440			-11.76413	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.49170	0.49190			0.04041	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.11361	0.09859			-13.22123	0.00000	0.00000	66,000
03/10/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.33317	0.32831			-1.45660	0.00000	0.00000	400
03/10/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.18033	0.17416			-3.42250	0.00000	0.00000	1,867
03/10/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.34884	0.32132			-7.88860	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.60227	0.60629			0.66773	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.52025	1.48457			-2.34714	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.15995	0.15384			-3.81510	0.00000	0.00000	31,047
03/10/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	2.16849	2.13452			-1.56624	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.25216	0.24607			-2.41505	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.97374	0.93769			-3.70239	0.00000	0.00000	50
03/10/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.28834	0.26322			-8.71173	0.00000	0.00000	4,372
03/10/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.19604	0.18987			-3.14648	0.00000	0.00000	4,372
03/10/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.09865	0.09371			-5.00761	0.00000	0.00000	38,250
03/10/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.13311	0.11695			-12.14432	0.00000	0.00000	13,150
03/10/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.63625	0.60188			-5.40218	0.00000	0.00000	13,150
03/10/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.87115	1.83656			-1.84898	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.51139	1.47569			-2.36197	0.00000	0.00000	2,000
03/10/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.09053	0.08576			-5.27280	0.00000	0.00000	2,000
03/10/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	1.05325	1.01722			-3.42110	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.74761	0.71233			-4.71968	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	1.30248	1.26649			-2.76344	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.42654	0.39652			-7.03765	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.48254	0.48242			-0.02454	0.00000	0.00000	100,000
03/10/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.02476	0.02052			-17.12869	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.01296	0.01133			-12.60773	0.00000	0.00000	26,400
03/10/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.96896	1.99723			1.43557	0.00000	0.00000	228,616
03/10/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.82014	2.85002			1.05935	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.02624	0.02166			-17.44647	0.00000	0.00000	177,520
03/10/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.48224	1.50756			1.70843	0.00000	0.00000	6,000
03/10/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.82067	0.78498			-4.34906	0.00000	0.00000	20,700
03/10/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.27667	0.27088			-2.09329	0.00000	0.00000	101,333
03/10/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.25755	1.27761			1.59579	0.00000	0.00000	10,000
03/10/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00662	0.00621			-6.13361	0.00000	0.00000	174,530

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.64300	0.60856			-5.35586	0.00000	0.00000	700
03/10/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.34900	0.34446			-1.30030	0.00000	0.00000	127,100
03/10/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.55764	0.52420			-5.99795	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.39364	0.39010			-0.90110	0.00000	0.00000	5,500
03/10/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.36356	2.39289			1.24093	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00756	0.00699			-7.54215	0.00000	0.00000	8,580
03/10/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.93476	0.89866			-3.86200	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.14864	0.14262			-4.05462	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.08863	1.10573			1.57094	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.08263	0.06983			-15.48840	0.00000	0.00000	4,080
03/10/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.38863	1.35274			-2.58463	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.21778	1.18172			-2.96103	0.00000	0.00000	600
03/10/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.63561	0.64078			0.81282	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.27961	0.25488			-8.84574	0.00000	0.00000	1,867
03/10/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	1.18433	1.14826			-3.04575	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.89616	0.86017			-4.01599	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.18869	1.20758			1.58935	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.06269	0.05168			-17.56010	0.00000	0.00000	135,000
03/10/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	1.41473	1.37888			-2.53447	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.14073	0.13478			-4.23210	0.00000	0.00000	135,000
03/10/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.08715	0.08246			-5.38973	0.00000	0.00000	750
03/10/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.20925	0.20312			-2.93081	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.43563	0.43313			-0.57366	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.48963	0.45723			-6.61709	0.00000	0.00000	3,388
03/10/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.75600	0.72122			-4.60091	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/20			Any day expiry	14.46750	14.49740			0.20667	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	1.05955	1.02334			-3.41689	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.22705	0.22074			-2.77634	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.32350	0.31862			-1.50940	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.55183	0.55393			0.38077	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	0.77731	0.78769			1.33593	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.20981	0.19029			-9.30174	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.38433	0.35653			-7.23302	0.00000	0.00000	35,000
03/10/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.37343	0.36964			-1.01446	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.06586	0.05551			-15.70970	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/21			Any day expiry	14.46950	14.49930			0.20595	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.05207	0.04307			-17.27627	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.32157	1.34237			1.57422	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.65393	0.62034			-5.13636	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.23536	1.25481			1.57474	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.59471	0.56187			-5.52174	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.40421	0.40117			-0.75164	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.63000	0.63462			0.73263	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.34032	0.33590			-1.29953	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.13246	3.09983			-1.04161	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
03/10/2018	\$ / R 2018/12/31			Any day expiry	14.48870	14.51840			0.20499	0.00000	0.00000	3,714
03/10/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.52816	1.55166			1.53775	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.03946	0.03325			-15.71581	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.36130	0.33622			-6.94279	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.37590	0.35023			-6.83035	0.00000	0.00000	250
03/10/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06865	0.06481			-5.58522	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.81162	0.77750			-4.20425	0.00000	0.00000	250
03/10/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04116	0.03823			-7.11336	0.00000	0.00000	500
03/10/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.61460	0.61863			0.65479	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.50995	2.47641			-1.33604	0.00000	0.00000	0
03/10/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.19062	0.17418			-8.62633	0.00000	0.00000	1,000
03/10/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.87932	0.89258			1.50756	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/02			Any day expiry	14.49260	14.52230			0.20493	0.00000	0.00000	55
03/10/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.03556	0.03044			-14.40427	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.62816	1.65274			1.50956	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	1.89577	1.92403			1.49112	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/18			Any day expiry	14.52270	14.55280			0.20726	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.03307	0.03123			-5.54023	0.00000	0.00000	263
03/10/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.65383	1.68043			1.60847	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/30			Any day expiry	14.54530	14.57570			0.20900	0.00000	0.00000	55
03/10/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.05853	0.05473			-6.49058	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.72530	0.73071			0.74609	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.80469	1.83249			1.54065	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.06346	0.05924			-6.65525	0.00000	0.00000	500
03/10/2018	\$ / R 2019/01/31			Any day expiry	14.54710	14.57760			0.20966	0.00000	0.00000	1,020
03/10/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.42820	0.40311			-5.85908	0.00000	0.00000	250
03/10/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.97616	0.94115			-3.58730	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.39326	0.38875			-1.14882	0.00000	0.00000	250
03/10/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.04759	0.04489			-5.66519	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.61056	1.63684			1.63150	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.49527	0.46818			-5.47032	0.00000	0.00000	0
03/10/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.66237	0.66578			0.51438	0.00000	0.00000	500
03/10/2018	\$ / R 2019/02/13			Any day expiry	14.57160	14.60240			0.21137	0.00000	0.00000	70
03/10/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.44069	0.43655			-0.93959	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.96909	0.93415			-3.60550	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.46699	0.44177			-5.40081	0.00000	0.00000	250
03/10/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.43694	0.43226			-1.07121	0.00000	0.00000	250
03/10/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.61150	0.58243			-4.75343	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28			Any day expiry	14.59980	14.63100			0.21370	0.00000	0.00000	5,787
03/10/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	0.81679	0.82277			0.73199	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	1.10714	1.07126			-3.24083	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.69130	0.69343			0.30850	0.00000	0.00000	500
03/10/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.06732	0.06425			-4.55759	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.83712	1.86525			1.53129	0.00000	0.00000	0
03/10/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.68479	1.71131			1.57408	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
03/10/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.08499	0.08031			-5.50691	0.00000	0.00000	500
03/10/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.84891	2.88155			1.14568	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01082	0.01164			7.54687	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.15971	1.17456			1.28029	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.90576	0.87209			-3.71752	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.32458	1.28714			-2.82648	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.20988	2.24017			1.37072	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	1.05050	1.01513			-3.36672	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.58787	0.56031			-4.68704	0.00000	0.00000	7,000
03/10/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	1.73230	1.75720			1.43707	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.08620	0.08073			-6.35153	0.00000	0.00000	16,000
03/10/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	0.85691	0.86355			0.77503	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.43696	0.43151			-1.24712	0.00000	0.00000	108
03/10/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.81410	0.78173			-3.97642	0.00000	0.00000	4,145
03/10/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.34630	0.33962			-1.92775	0.00000	0.00000	4,145
03/10/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	2.20130	2.16278			-1.74974	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.65549	0.62615			-4.47566	0.00000	0.00000	138,000
03/10/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.75484	0.75808			0.42980	0.00000	0.00000	224,707
03/10/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.69320	1.65463			-2.27807	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.11560	0.10699			-7.44685	0.00000	0.00000	138,000
03/10/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.53775	1.49955			-2.48448	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.43713	1.45699			1.38145	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.19311	1.20861			1.29961	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.25305	0.23711			-6.29641	0.00000	0.00000	14,200
03/10/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.62055	0.61968			-0.13946	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.28986	0.27248			-5.99491	0.00000	0.00000	262,812
03/10/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.64608	2.60809			-1.43569	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10543	0.10080			-4.38947	0.00000	0.00000	7,100
03/10/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.23748	0.23065			-2.87700	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.95991	0.92556			-3.57835	0.00000	0.00000	77,255
03/10/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.82835	2.79061			-1.33407	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	1.68908	1.71326			1.43105	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.94367	1.90497			-1.99092	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	1.29385	1.25655			-2.88272	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.60377	1.62638			1.40942	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.33314	1.35124			1.35776	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.26184	1.27865			1.33225	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.69208	0.69316			0.15625	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.46975	0.46497			-1.01657	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.63360	14.66530			0.21662	14.64870	14.64040	39,528
03/10/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.97719	0.98757			1.06262	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.39359	0.37227			-5.41590	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.59761	2.62976			1.23776	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.02401	0.02446			1.88381	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.18613	0.17316			-6.96672	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
03/10/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.36972	1.38846			1.36766	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.57936	0.57739			-0.34033	0.00000	0.00000	17,981
03/10/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.04628	0.04487			-3.04395	0.00000	0.00000	721
03/10/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.08854	1.10194			1.23090	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.31494	0.29664			-5.81102	0.00000	0.00000	721
03/10/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.62798	2.58996			-1.44650	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.18158	0.17526			-3.47715	0.00000	0.00000	7,028
03/10/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.50331	0.47825			-4.97877	0.00000	0.00000	7,028
03/10/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.74186	0.74466			0.37751	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.63826	0.60936			-4.52785	0.00000	0.00000	108
03/10/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.62770	0.62703			-0.10707	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.23490	0.22808			-2.90213	0.00000	0.00000	50
03/10/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	2.01159	1.97292			-1.92209	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.26519	0.25822			-2.62626	0.00000	0.00000	134,750
03/10/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.82695	0.79438			-3.93802	0.00000	0.00000	134,750
03/10/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.17968	0.17339			-3.50045	0.00000	0.00000	2,500
03/10/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	0.98274	0.99329			1.07371	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.38914	0.36799			-5.43461	0.00000	0.00000	7,100
03/10/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.52589	0.52253			-0.64013	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	1.02229	0.98723			-3.43017	0.00000	0.00000	7,100
03/10/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.17967	1.19491			1.29223	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.26607	0.24961			-6.18485	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	2.18388	2.14535			-1.76440	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.42745	0.42185			-1.30963	0.00000	0.00000	224,757
03/10/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47505	0.47041			-0.97800	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.15145	1.11511			-3.15653	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.01531	0.01625			6.13598	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.14442	3.17694			1.03411	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.30778	4.33965			0.73980	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.27611	0.25926			-6.10344	0.00000	0.00000	17,981
03/10/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.07185	1.03626			-3.32065	0.00000	0.00000	2,500
03/10/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.43937	0.43396			-1.23109	0.00000	0.00000	20,000
03/10/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.51352	0.48814			-4.94192	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.41818	0.41244			-1.37236	0.00000	0.00000	721
03/10/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.51410	0.51043			-0.71338	0.00000	0.00000	720
03/10/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.78147	0.78561			0.53061	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.09870	0.09190			-6.89482	0.00000	0.00000	14,028
03/10/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	1.81980	1.84603			1.44107	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.00524	1.01645			1.11554	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	1.26336	1.22621			-2.94052	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.63702	2.59902			-1.44099	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.60270	1.56432			-2.39445	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.39172	0.38560			-1.56155	0.00000	0.00000	139,342
03/10/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.72909	0.73145			0.32402	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	1.80219	1.82817			1.44114	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
03/10/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.62124	0.59278			-4.58048	0.00000	0.00000	10,050
03/10/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.32680	0.31993			-2.10291	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	1.62920	1.65229			1.41733	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.36135	0.35485			-1.80023	0.00000	0.00000	10
03/10/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.16353	0.15169			-7.24425	0.00000	0.00000	134,750
03/10/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.25951	0.24331			-6.24042	0.00000	0.00000	2,500
03/10/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.20665	1.22241			1.30669	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.13346	1.14778			1.26366	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.16791	0.16178			-3.64719	0.00000	0.00000	41,300
03/10/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.87183	3.83550			-0.93826	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.52889	0.52560			-0.62232	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.52883	2.49069			-1.50838	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.55351	0.55086			-0.47855	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.16195	0.15591			-3.72475	0.00000	0.00000	10,125
03/10/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.10548	0.09796			-7.13703	0.00000	0.00000	1,155
03/10/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.27727	0.27027			-2.52352	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.12017	0.11108			-7.56928	0.00000	0.00000	10,125
03/10/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.19954	0.18594			-6.81542	0.00000	0.00000	50
03/10/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.22824	0.21335			-6.52334	0.00000	0.00000	4,000
03/10/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.70848	0.67786			-4.32174	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.16615	1.12967			-3.12785	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00418	0.00435			4.03912	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.90735	2.94004			1.12469	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.01375	0.01474			7.26393	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.61002	0.58186			-4.61560	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.76362	0.76716			0.46412	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.94451	1.97234			1.43126	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.07091	0.06704			-5.45653	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.50545	0.50156			-0.77009	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.36236	1.38097			1.36602	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.18876	0.17567			-6.93481	0.00000	0.00000	20,000
03/10/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.25577	1.21866			-2.95508	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.84712	0.85344			0.74633	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.17277	2.20279			1.38141	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.04917	0.04749			-3.42685	0.00000	0.00000	720
03/10/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.06345	1.07632			1.21072	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.32985	0.31102			-5.70704	0.00000	0.00000	720
03/10/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.37164	0.35115			-5.51234	0.00000	0.00000	16,000
03/10/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.18062	0.17432			-3.48746	0.00000	0.00000	106,824
03/10/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	3.01266	2.97519			-1.24359	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.14626	0.14049			-3.94166	0.00000	0.00000	16,000
03/10/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	0.82310	0.82863			0.67235	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.53950	0.51333			-4.85005	0.00000	0.00000	139,342
03/10/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.41812	1.38030			-2.66669	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.80142	1.76270			-2.14956	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
03/10/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.30502	0.29800			-2.30236	0.00000	0.00000	138,000
03/10/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.08859	0.08287			-6.46517	0.00000	0.00000	139,342
03/10/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.52215	1.54333			1.39140	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.13855	0.12803			-7.59360	0.00000	0.00000	224,707
03/10/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.62412	0.62335			-0.12353	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.82052	0.78805			-3.95739	0.00000	0.00000	10,010
03/10/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.65720	0.65733			0.01951	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.76360	0.73203			-4.13461	0.00000	0.00000	24,325
03/10/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.57381	2.53572			-1.47979	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.18741	0.18102			-3.40809	0.00000	0.00000	262,812
03/10/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.76431	2.72648			-1.36830	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.48669	3.44988			-1.05558	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.12029	0.11518			-4.24383	0.00000	0.00000	14,200
03/10/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	1.01529	0.98030			-3.44645	0.00000	0.00000	99,824
03/10/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.50832	0.50450			-0.75113	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	1.06472	1.02920			-3.33592	0.00000	0.00000	41,300
03/10/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.19243	0.18599			-3.34889	0.00000	0.00000	63,500
03/10/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.51986	2.48170			-1.51430	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.19346	0.18700			-3.33826	0.00000	0.00000	12,600
03/10/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.29717	1.31463			1.34591	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.21357	0.19933			-6.66802	0.00000	0.00000	10,000
03/10/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.47239	0.46768			-0.99767	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.15879	1.12238			-3.14232	0.00000	0.00000	262,812
03/10/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.03254	0.03177			-2.35840	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/27			Any day expiry	14.65050	14.68250			0.21842	0.00000	0.00000	3,731
03/10/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.47304	2.50427			1.26292	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.03276	1.04320			1.01080	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.38226	0.36070			-5.64039	0.00000	0.00000	50,000
03/10/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.10636	0.10054			-5.47567	0.00000	0.00000	500
03/10/2018	\$ / R 2019/03/29			Any day expiry	14.65430	14.68630			0.21837	0.00000	0.00000	3,029
03/10/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.73343	0.70242			-4.22824	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.71773	0.71872			0.13777	0.00000	0.00000	500
03/10/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	0.90605	0.91275			0.73924	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.76066	1.78684			1.48671	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.50175	0.47645			-5.04275	0.00000	0.00000	250
03/10/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	1.24930	1.21217			-2.97212	0.00000	0.00000	0
03/10/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.47360	0.46847			-1.08333	0.00000	0.00000	250
03/10/2018	\$ / R 2019/04/02			Any day expiry	14.66180	14.69400			0.21962	0.00000	0.00000	55
03/10/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.11597	0.10954			-5.54114	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.72777	1.75354			1.49174	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.40485	1.36741			-2.66472	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.12556	0.11906			-5.17555	0.00000	0.00000	3,000
03/10/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.46040	1.47901			1.27416	0.00000	0.00000	2,500
03/10/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.74256	0.74278			0.03034	0.00000	0.00000	500
03/10/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.11259	0.10693			-5.02707	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
03/10/2018	\$ / R 2019/04/30			Any day expiry	14.71420	14.74640			0.21884	0.00000	0.00000	1,280
03/10/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.83976	1.86546			1.39702	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.86836	0.83638			-3.68220	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.53357	0.50861			-4.67927	0.00000	0.00000	250
03/10/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.50905	0.50381			-1.02843	0.00000	0.00000	250
03/10/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.23620	0.22261			-5.75454	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.90679	1.93333			1.39185	0.00000	0.00000	0
03/10/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	0.99777	1.00501			0.72487	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.08385	1.09155			0.71004	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.17109	0.16167			-5.50312	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.14203	0.13442			-5.35343	0.00000	0.00000	500
03/10/2018	\$ / R 2019/05/31			Any day expiry	14.77230	14.80420			0.21594	0.00000	0.00000	55
03/10/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.56155	0.53735			-4.31021	0.00000	0.00000	250
03/10/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.55782	1.52053			-2.39392	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.54012	0.53473			-0.99849	0.00000	0.00000	250
03/10/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.80339	1.82587			1.24680	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.91433	1.93862			1.26920	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.00237	0.97005			-3.22513	0.00000	0.00000	0
03/10/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.76467	0.76425			-0.05596	0.00000	0.00000	500
03/10/2018	\$ / R 2019/06/03			Any day expiry	14.77790	14.80980			0.21586	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.03245	0.03385			4.30272	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.67035	2.70365			1.24689	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.10210	0.09722			-4.78276	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.11769	4.14988			0.78179	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.96236	1.98689			1.24982	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.17665	0.16738			-5.24943	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.76214	1.78324			1.19764	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.26648	1.27898			0.98697	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.66387	1.62674			-2.23192	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.14797	0.14036			-5.14440	0.00000	0.00000	8,203
03/10/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.77916	0.75062			-3.66216	0.00000	0.00000	8,203
03/10/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.04001	1.04569			0.54608	0.00000	0.00000	30
03/10/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.63485	0.60921			-4.03915	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.06808	1.07446			0.59670	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.79850	14.83040			0.21556	0.00000	0.00000	19,040
03/10/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.56327	2.59370			1.18726	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.04477	0.04330			-3.27745	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.75033	0.72233			-3.73164	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.96883	0.97273			0.40258	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.89301	0.86265			-3.40043	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.87151	0.87305			0.17598	0.00000	0.00000	30,000
03/10/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.54237	0.53714			-0.96546	0.00000	0.00000	911
03/10/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.72640	1.68899			-2.16674	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.52490	0.51939			-1.04907	0.00000	0.00000	20
03/10/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.66151	0.63529			-3.96376	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
03/10/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.15060	2.17762			1.25624	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00919	0.00948			3.17263	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.14386	0.13649			-5.12564	0.00000	0.00000	911
03/10/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.84515	1.86778			1.22629	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.20364	0.19284			-5.30153	0.00000	0.00000	30,000
03/10/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.44798	0.42858			-4.33056	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	1.94647	1.97076			1.24778	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.32656	1.34025			1.03195	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	0.94766	0.95102			0.35519	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.06335	1.06961			0.58846	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.62958	0.60406			-4.05456	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.57145	1.53475			-2.33522	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.56995	0.56515			-0.84161	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.35742	1.37171			1.05230	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.38892	0.37131			-4.52940	0.00000	0.00000	25,000
03/10/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.38455	1.34911			-2.55990	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.63305	0.62951			-0.55970	0.00000	0.00000	25,000
03/10/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.43607	1.40013			-2.50324	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.61457	0.61053			-0.65873	0.00000	0.00000	6,250
03/10/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.40806	0.38985			-4.46266	0.00000	0.00000	6,250
03/10/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.40788	3.36836			-1.15947	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.24638	0.23876			-3.09005	0.00000	0.00000	8,203
03/10/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.05864	1.06478			0.57973	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.64014	0.61438			-4.02453	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.74048	2.70128			-1.43052	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/20			Any day expiry	14.80970	14.84160			0.21540	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.33018	0.32288			-2.21189	0.00000	0.00000	20,000
03/10/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.83686	0.80654			-3.62380	0.00000	0.00000	20,000
03/10/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	0.92656	0.92814			0.16985	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.12740	1.09384			-2.97687	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.56487	0.55882			-1.07180	0.00000	0.00000	250
03/10/2018	\$ / R 2019/06/28			Any day expiry	14.82470	14.85650			0.21451	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.15948	1.16644			0.60047	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.58478	0.55994			-4.24737	0.00000	0.00000	250
03/10/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.78210	0.78034			-0.22519	0.00000	0.00000	500
03/10/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.70017	1.66232			-2.22650	0.00000	0.00000	0
03/10/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.15500	0.14675			-5.32553	0.00000	0.00000	500
03/10/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.97970	2.00325			1.18933	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/01			Any day expiry	14.83030	14.86210			0.21443	0.00000	0.00000	55
03/10/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.19988	0.19035			-4.76486	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.84018	1.86245			1.21054	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/03			Any day expiry	14.83410	14.86580			0.21370	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.08396	2.04495			-1.87160	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.47806	0.47075			-1.52770	0.00000	0.00000	39,250
03/10/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.65968	1.67739			1.06699	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
03/10/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.27558	0.26159			-5.07696	0.00000	0.00000	39,250
03/10/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.16687	0.16110			-3.45863	0.00000	0.00000	500
03/10/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.80804	0.80595			-0.25848	0.00000	0.00000	500
03/10/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.60789	0.58422			-3.89373	0.00000	0.00000	250
03/10/2018	\$ / R 2019/07/31			Any day expiry	14.88740	14.91920			0.21360	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.05427	2.08030			1.26706	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.26064	1.22675			-2.68820	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.24529	1.25342			0.65289	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.84947	1.81157			-2.04909	0.00000	0.00000	0
03/10/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.59687	0.59077			-1.02155	0.00000	0.00000	250
03/10/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.88073	1.90259			1.16235	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/01			Any day expiry	14.88930	14.92110			0.21358	0.00000	0.00000	55
03/10/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.23143	0.22149			-4.29474	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.57977	0.57343			-1.09363	0.00000	0.00000	3,950
03/10/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.73705	0.71043			-3.61118	0.00000	0.00000	3,950
03/10/2018	\$ / R 2019/08/13			Any day expiry	14.91220	14.94410			0.21392	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	2.01757	1.97933			-1.89538	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.16925	1.17453			0.45190	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	2.00458	1.96657			-1.89662	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.12018	2.14298			1.07549	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30			Any day expiry	14.94460	14.97650			0.21346	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.61919	0.61307			-0.98828	0.00000	0.00000	250
03/10/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.17558	0.16648			-5.18141	0.00000	0.00000	500
03/10/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.32257	1.33028			0.58277	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.62797	0.60378			-3.85245	0.00000	0.00000	250
03/10/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.39868	1.36446			-2.44679	0.00000	0.00000	0
03/10/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.82328	0.82096			-0.28214	0.00000	0.00000	500
03/10/2018	\$ / R 2019/09/02			Any day expiry	14.95040	14.98230			0.21337	0.00000	0.00000	55
03/10/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.26152	0.24830			-5.05351	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.92192	1.94060			0.97217	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.29750	0.28920			-2.78811	0.00000	0.00000	20,000
03/10/2018	\$ / R 2019/09/05			Any day expiry	14.95610	14.98800			0.21329	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	4.34140	4.30120			-0.92584	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.76232	0.75839			-0.51561	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.73862	2.70021			-1.40239	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.24323	4.27546			0.75970	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.52167	1.53416			0.82109	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.39152	0.38518			-1.61947	0.00000	0.00000	2,571
03/10/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.67784	0.65381			-3.54533	0.00000	0.00000	33,151
03/10/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.34535	0.33909			-1.81298	0.00000	0.00000	1,200
03/10/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.43244	1.39835			-2.37996	0.00000	0.00000	2,571
03/10/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.56540	0.54435			-3.72203	0.00000	0.00000	33,715
03/10/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	3.09019	3.05184			-1.24094	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.55727	1.57058			0.85468	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.33402	0.32779			-1.86521	0.00000	0.00000	33,715

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.32246	0.31022			-3.79405	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.97710	15.00900			0.21299	0.00000	0.00000	20,642
03/10/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.65522	1.61939			-2.16471	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.48572	0.47921			-1.33946	0.00000	0.00000	800
03/10/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01613	0.01646			2.08180	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.54986	2.58240			1.27627	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.07276	0.07340			0.88389	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.14943	1.15370			0.37164	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.89233	0.86470			-3.09619	0.00000	0.00000	1,200
03/10/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.38601	1.39521			0.66395	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.61891	0.59621			-3.66734	0.00000	0.00000	2,700
03/10/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	3.27387	3.23559			-1.16909	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.40097	0.39459			-1.58978	0.00000	0.00000	2,700
03/10/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.84954	0.84735			-0.25796	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.49017	0.47158			-3.79261	0.00000	0.00000	81,930
03/10/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.67196	3.63377			-1.03997	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.35906	0.35277			-1.75109	0.00000	0.00000	81,930
03/10/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.42546	1.39143			-2.38699	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.51457	0.49516			-3.77125	0.00000	0.00000	800
03/10/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	3.34442	3.30618			-1.14341	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.32494	1.33281			0.59387	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.83825	3.80009			-0.99423	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.45250	1.46335			0.74739	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.30879	1.27593			-2.51059	0.00000	0.00000	5,000
03/10/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.42729	0.42084			-1.50894	0.00000	0.00000	5,000
03/10/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.63587	4.59793			-0.81846	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.98692	3.94879			-0.95638	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.84956	1.86922			1.06327	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.84337	1.86283			1.05600	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.31867	0.30663			-3.77801	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.85256	0.85043			-0.24931	0.00000	0.00000	30,000
03/10/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.90589	0.90493			-0.10577	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.29297	0.28693			-2.06260	0.00000	0.00000	33,151
03/10/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.42447	1.43464			0.71384	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.58737	0.56564			-3.69983	0.00000	0.00000	141,127
03/10/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	4.02420	3.98608			-0.94733	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.33130	0.32508			-1.87820	0.00000	0.00000	141,127
03/10/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.32627	0.31383			-3.81102	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.85577	1.87563			1.07020	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.52171	1.48723			-2.26598	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.39952	1.40943			0.70806	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/30			Any day expiry	15.00380	15.03570			0.21261	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.64562	0.63949			-0.94931	0.00000	0.00000	250
03/10/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	2.14182	2.10379			-1.77554	0.00000	0.00000	0
03/10/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.84551	0.84293			-0.30532	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
03/10/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.64572	0.62373			-3.40559	0.00000	0.00000	250
03/10/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.18156	0.17224			-5.13107	0.00000	0.00000	500
03/10/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.18536	2.20794			1.03343	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.28728	0.27330			-4.86643	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/02			Any day expiry	15.00760	15.03960			0.21323	0.00000	0.00000	55
03/10/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.96488	1.98290			0.91708	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.67184	0.66549			-0.94526	0.00000	0.00000	250
03/10/2018	\$ / R 2019/10/31			Any day expiry	15.06690	15.09810			0.20708	0.00000	0.00000	55
03/10/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.48367	1.49302			0.63023	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.66677	0.64492			-3.27691	0.00000	0.00000	250
03/10/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.31897	0.30394			-4.71071	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.99587	2.01204			0.81039	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.25375	2.27554			0.96723	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.18684	0.17744			-5.03150	0.00000	0.00000	500
03/10/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.67064	1.63524			-2.11898	0.00000	0.00000	0
03/10/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.86754	0.86334			-0.48419	0.00000	0.00000	500
03/10/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	2.30494	2.26739			-1.62914	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.32813	2.34162			0.57968	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.68465	0.66258			-3.22331	0.00000	0.00000	250
03/10/2018	\$ / R 2019/11/29			Any day expiry	15.12660	15.15730			0.20295	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.20153	0.18432			-8.53694	0.00000	0.00000	500
03/10/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.56125	1.56988			0.55287	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.44311	2.40523			-1.55061	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.69971	0.69253			-1.02657	0.00000	0.00000	250
03/10/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.79612	1.76065			-1.97466	0.00000	0.00000	0
03/10/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.89272	0.88795			-0.53401	0.00000	0.00000	500
03/10/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.04088	2.05672			0.77627	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/02			Any day expiry	15.13270	15.16340			0.20287	0.00000	0.00000	55
03/10/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.34818	0.33332			-4.26716	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.63482	1.60097			-2.07056	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.63436	0.62664			-1.21702	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.98725	0.98375			-0.35456	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.15540	15.18580			0.20059	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.30100	3.32982			0.87317	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.03560	0.03402			-4.42820	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.93989	1.95270			0.66032	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.44449	0.42690			-3.95750	0.00000	0.00000	1,000
03/10/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.98430	0.98074			-0.36140	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.64890	1.61494			-2.05939	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.99022	0.98677			-0.34841	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.85896	2.82084			-1.33336	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.64185	1.60795			-2.06477	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.21187	5.17541			-0.69963	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.36727	0.36121			-1.65107	0.00000	0.00000	2,000
03/10/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.93554	1.89999			-1.83660	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
03/10/2018	\$ / R 2019/12/31			Any day expiry	15.19240	15.22260			0.19878	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.72970	0.72234			-1.00877	0.00000	0.00000	250
03/10/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.91794	0.91259			-0.58263	0.00000	0.00000	500
03/10/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.64460	1.65224			0.46447	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.70220	0.67964			-3.21296	0.00000	0.00000	250
03/10/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.58730	2.54974			-1.45174	0.00000	0.00000	0
03/10/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.21528	0.19895			-7.58389	0.00000	0.00000	500
03/10/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.40768	2.42155			0.57623	0.00000	0.00000	0
03/10/2018	\$ / R 2020/01/02			Any day expiry	15.19650	15.22670			0.19873	0.00000	0.00000	55
03/10/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.38150	0.36445			-4.46748	0.00000	0.00000	0
03/10/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.08799	2.10115			0.63012	0.00000	0.00000	0
03/10/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.41322	0.39909			-3.41794	0.00000	0.00000	0
03/10/2018	\$ / R 2020/01/31			Any day expiry	15.25610	15.28580			0.19468	0.00000	0.00000	55
03/10/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.12932	2.14489			0.73153	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/02			Any day expiry	15.31990	15.34910			0.19060	0.00000	0.00000	55
03/10/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.44713	0.43051			-3.71831	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.17703	2.18961			0.57758	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.27081	1.26874			-0.16283	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.26402	1.26184			-0.17202	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.34870	15.37770			0.18894	0.00000	0.00000	3,966
03/10/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.53211	1.50104			-2.02787	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.54532	1.51414			-2.01734	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.26741	1.26528			-0.16770	0.00000	0.00000	0
03/10/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.53871	1.50758			-2.02284	0.00000	0.00000	0
03/10/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.22005	2.23325			0.59466	0.00000	0.00000	0
03/10/2018	\$ / R 2020/04/02			Any day expiry	15.38370	15.41240			0.18656	0.00000	0.00000	55
03/10/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.47635	0.46085			-3.25356	0.00000	0.00000	0
03/10/2018	\$ / R 2020/04/29			Any day expiry	15.43920	15.46750			0.18330	0.00000	0.00000	55
03/10/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.50593	0.49011			-3.12704	0.00000	0.00000	0
03/10/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.25513	2.26761			0.55337	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.53835	0.52163			-3.10593	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/02			Any day expiry	15.50910	15.53690			0.17925	0.00000	0.00000	1,055
03/10/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.30745	2.31853			0.48015	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.27357	1.24480			-2.25858	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.52970	15.55730			0.17772	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.63327	1.63210			-0.07130	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.62941	1.62823			-0.07256	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.26744	1.23869			-2.26869	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.27971	1.25093			-2.24912	0.00000	0.00000	0
03/10/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.63714	1.63599			-0.07051	0.00000	0.00000	0
03/10/2018	\$ / R 2020/07/28			Any day expiry	15.62430	15.65120			0.17217	0.00000	0.00000	84,000
03/10/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.40834	1.37938			-2.05614	0.00000	0.00000	0
03/10/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.66264	1.66058			-0.12374	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.78053	1.77738			-0.17682	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.40373	1.37447			-2.08503	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
03/10/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.72300	15.74910			0.16600	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.39753	1.36828			-2.09286	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.77673	1.77357			-0.17832	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.77295	1.76977			-0.17982	0.00000	0.00000	0
03/10/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.40995	1.38067			-2.07724	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.14864	0.14262			-4.05462	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.97374	0.93769			-3.70239	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.45600	14.48590			0.20683	0.00000	0.00000	337
03/10/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.36264	1.32672			-2.63656	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.22974	0.22359			-2.67766	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.96591	0.92984			-3.73353	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.22760	0.22147			-2.69695	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.98160	0.94557			-3.67137	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23191	0.22574			-2.65726	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	0.99393	1.00482			1.09473	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.38472	0.36374			-5.45423	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	14.63360	14.66530			0.21662	0.00000	0.00000	10
03/10/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.38033	0.35952			-5.47390	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	0.98832	0.99904			1.08428	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	0.98274	0.99329			1.07371	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.38914	0.36799			-5.43462	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.05864	1.06478			0.57974	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.79850	14.83040			0.21556	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.06808	1.07446			0.59669	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.62958	0.60406			-4.05457	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.64014	0.61438			-4.02453	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.06335	1.06961			0.58847	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.63485	0.60921			-4.03915	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.15359	1.15796			0.37819	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.97710	15.00900			0.21299	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.16197	1.16650			0.39024	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.87487	0.84750			-3.12797	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.88649	0.85896			-3.10630	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.15777	1.16222			0.38423	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.88067	0.85322			-3.11711	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	1.72983	1.74141			0.66937	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.58875	0.56979			-3.21970	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.15540	15.18580			0.20059	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.58443	0.56561			-3.22039	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	1.72415	1.73559			0.66375	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	1.71848	1.72980			0.65841	0.00000	0.00000	0
03/10/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.59308	0.57400			-3.21798	0.00000	0.00000	0
03/10/2018	£ / R 2018/10/15			Any day expiry	18.62740	18.69190			0.34626	0.00000	0.00000	48
03/10/2018	£ / R 2018/10/15	19.08	P	Any day expiry	0.53405	0.46730			-12.49782	0.00000	0.00000	0
03/10/2018	£ / R 2018/10/15	19.08	C	Any day expiry	0.08145	0.07920			-2.75523	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
03/10/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.27002	0.24054			-10.91955	0.00000	0.00000	0
03/10/2018	£ / R 2018/12/14			Foreign Exchange Future	18.83020	18.90280			0.38555	18.94620	18.93920	439,966
03/10/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.97697	1.02034			4.43978	0.00000	0.00000	0
03/10/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.26677	0.23754			-10.95528	0.00000	0.00000	0
03/10/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.97022	1.01334			4.44384	0.00000	0.00000	0
03/10/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.98374	1.02737			4.43557	0.00000	0.00000	0
03/10/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.26354	0.23457			-10.99106	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.56437	0.57686			2.21238	0.00000	0.00000	500
03/10/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.33714	1.38160			3.32473	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18			Foreign Exchange Future	19.15440	19.23010			0.39521	0.00000	0.00000	4,932
03/10/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.47274	0.44150			-6.60901	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.26659	0.26875			0.80944	0.00000	0.00000	500
03/10/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.40997	1.34676			-4.48334	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.48038	0.44851			-6.63441	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.53017	1.58196			3.38403	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.37577	0.35186			-6.36513	0.00000	0.00000	500
03/10/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.55219	2.47865			-2.88153	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.33095	1.37497			3.30780	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.47655	0.44487			-6.64675	0.00000	0.00000	0
03/10/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.32478	1.36861			3.30848	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.71685	0.68193			-4.87088	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.54931	1.59217			2.76598	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14			Foreign Exchange Future	19.45680	19.53440			0.39883	0.00000	0.00000	5,856
03/10/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.54365	1.58633			2.76507	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.71251	0.67777			-4.87659	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.53801	1.58052			2.76410	0.00000	0.00000	0
03/10/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.72121	0.68612			-4.86516	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.84374	1.88732			2.36350	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.86986	0.83480			-4.03005	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16			Foreign Exchange Future	19.78940	19.86850			0.39971	0.00000	0.00000	10,363
03/10/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.83824	1.88134			2.34472	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.87884	0.84284			-4.09614	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.87434	0.83882			-4.06284	0.00000	0.00000	0
03/10/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.84926	1.89330			2.38173	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.65935	1.69294			2.02437	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.49474	1.44794			-3.13081	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13			Foreign Exchange Future	20.11900	20.19950			0.40012	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.65498	1.68845			2.02248	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.50598	1.45895			-3.12278	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.50035	1.45344			-3.12651	0.00000	0.00000	0
03/10/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.66374	1.69744			2.02572	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	1.88253	1.92046			2.01453	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16			Foreign Exchange Future	20.47790	20.56080			0.40483	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	1.89114	1.92926			2.01596	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.70324	1.65846			-2.62885	0.00000	0.00000	0

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03/10/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.71463	1.66966			-2.62306	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	1.88683	1.92485			2.01499	0.00000	0.00000	0
03/10/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.70893	1.66405			-2.62623	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00871	0.00852			-2.15164	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00014	0.00015			10.06949	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12785	0.12765			-0.15409	0.00000	0.00000	6,905
03/10/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00330	0.00318			-3.70423	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00545	0.00553			1.37051	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00086	0.00087			1.11266	0.00000	0.00000	0
03/10/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01798	0.01780			-1.01939	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02134	0.02116			-0.83584	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13047	0.13028			-0.14946	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00087	0.00089			1.90832	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01347	0.01331			-1.18828	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00719	0.00725			0.82672	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00300	0.00303			1.16680	0.00000	0.00000	0
03/10/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00767	0.00753			-1.76790	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00959	0.00943			-1.68636	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00209	0.00211			0.93227	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13293	0.13274			-0.14744	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00600	0.00588			-2.04684	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01307	0.01314			0.55945	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00666	0.00669			0.51413	0.00000	0.00000	0
03/10/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01503	0.01485			-1.17463	0.00000	0.00000	0
03/10/2018	€ / R 2018/10/15	17.68	P	Any day expiry	1.10550	1.09917			-0.57266	0.00000	0.00000	0
03/10/2018	€ / R 2018/10/15			Any day expiry	16.58400	16.58740			0.02050	0.00000	0.00000	34
03/10/2018	€ / R 2018/10/15	17.68	C	Any day expiry	0.00950	0.00657			-30.85345	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.27740	1.25928			-1.41797	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18987	0.18243			-3.91809	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14			Foreign Exchange Future	16.80080	16.81150			0.06369	16.80030	16.80030	110,610
03/10/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18820	0.18078			-3.93902	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.26907	1.25093			-1.42934	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18654	0.17915			-3.95861	0.00000	0.00000	0
03/10/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.28574	1.26765			-1.40653	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.86603	0.84843			-2.03183	0.00000	0.00000	462
03/10/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.24185	0.23280			-3.74106	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.14400	0.13737			-4.60273	0.00000	0.00000	462
03/10/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.29672	1.29922			0.19287	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.28132	0.27148			-3.49663	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18			Foreign Exchange Future	17.15220	17.16460			0.07229	0.00000	0.00000	36,646
03/10/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.39405	1.39740			0.24048	0.00000	0.00000	650
03/10/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.28994	1.29238			0.18933	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.28774	0.27778			-3.46072	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.68823	0.68303			-0.75502	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.69620	1.70197			0.34030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.28452	0.27462			-3.47925	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.30352	1.30608			0.19665	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.70783	2.68984			-0.66456	0.00000	0.00000	0
03/10/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.21003	0.20444			-2.66400	0.00000	0.00000	462
03/10/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.23622	1.23539			-0.06720	0.00000	0.00000	0
03/10/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.61687	0.60369			-2.13687	0.00000	0.00000	0
03/10/2018	€ / R 2019/06/14			Foreign Exchange Future	17.48440	17.49680			0.07092	0.00000	0.00000	5,256
03/10/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.23119	1.23030			-0.07187	0.00000	0.00000	0
03/10/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.62679	0.61350			-2.11952	0.00000	0.00000	0
03/10/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62182	0.60859			-2.12773	0.00000	0.00000	0
03/10/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.24127	1.24049			-0.06298	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.57297	0.56665			-1.10234	0.00000	0.00000	62,400
03/10/2018	€ / R 2019/08/14			Any day expiry	17.72160	17.73420			0.07110	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.31858	0.31057			-2.51293	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.01018	2.01477			0.22855	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.40480	1.40273			-0.14740	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.69320	0.67853			-2.11636	0.00000	0.00000	31,200
03/10/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.50137	2.48245			-0.75623	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.86454	1.86812			0.19193	0.00000	0.00000	0
03/10/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.38294	0.37392			-2.35580	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.19096	1.18726			-0.31103	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16			Foreign Exchange Future	17.85190	17.86450			0.07058	0.00000	0.00000	6,834
03/10/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.10906	1.09276			-1.47009	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.18710	1.18336			-0.31452	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.12135	1.10498			-1.45983	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.11520	1.09886			-1.46464	0.00000	0.00000	0
03/10/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.18325	1.17948			-0.31860	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.25417	1.23644			-1.41386	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13			Foreign Exchange Future	18.15680	18.17180			0.08261	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.38478	1.38207			-0.19562	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.24798	1.23027			-1.41901	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.38097	1.37824			-0.19785	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.38860	1.38592			-0.19281	0.00000	0.00000	0
03/10/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24180	1.22412			-1.42353	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.57424	1.56990			-0.27542	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.43386	1.41693			-1.18049	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16			Foreign Exchange Future	18.59410	18.60670			0.06776	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.57054	1.56618			-0.27722	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.44644	1.42948			-1.17211	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.44014	1.42320			-1.17598	0.00000	0.00000	0
03/10/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.57796	1.57363			-0.27418	0.00000	0.00000	0
03/10/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.11631	1.15139			3.14309	0.00000	0.00000	0
03/10/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.41130	10.36870			-0.40917	10.35000	10.35000	36,596
03/10/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03836	0.03072			-19.91965	0.00000	0.00000	0
03/10/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.10706	1.14202			3.15783	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
03/10/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03761	0.03009			-19.97814	0.00000	0.00000	0
03/10/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03912	0.03135			-19.86060	0.00000	0.00000	0
03/10/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.09782	1.13265			3.17260	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.29797	0.30725			3.11388	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.55240	10.51040			-0.39801	0.00000	0.00000	520
03/10/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.48562	0.45279			-6.76098	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.29322	0.30239			3.12627	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.48037	0.44765			-6.81170	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.49092	0.45798			-6.71008	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.28852	0.29758			3.13984	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70642	0.72472			2.59113	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.38790	0.36380			-6.21188	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.68830	10.64600			-0.39576	0.00000	0.00000	4,929
03/10/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.38472	0.36072			-6.23727	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69960	0.71780			2.60207	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.38156	0.35766			-6.26272	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71326	0.73166			2.58027	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.56035	0.57562			2.72614	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.64337	0.61638			-4.19388	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.83860	10.79640			-0.38935	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.63895	0.61202			-4.21384	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.55477	0.56998			2.74314	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.63455	0.60768			-4.23458	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.56595	0.58128			2.70858	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.66093	0.67682			2.40365	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	10.99020	10.94710			-0.39217	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.74543	0.71817			-3.65757	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.65523	0.67107			2.41672	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.74113	0.71392			-3.67188	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.74976	0.72244			-3.64334	0.00000	0.00000	0
03/10/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.64956	0.66534			2.42990	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.84813	0.82111			-3.18619	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.74846	0.76429			2.11533	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.15390	11.11100			-0.38462	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.84392	0.81694			-3.19621	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.76002	0.77594			2.09556	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.75423	0.77011			2.10504	0.00000	0.00000	0
03/10/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.85236	0.82529			-3.17560	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00370	0.00381			2.97688	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.82485	1.84755			1.24420	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.29120	11.31380			0.20016	0.00000	0.00000	600
03/10/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.81490	1.83761			1.25132	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00365	0.00375			2.87430	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.80495	1.82767			1.25851	0.00000	0.00000	0
03/10/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00375	0.00387			3.07844	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
03/10/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.86916	0.88179			1.45283	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.14690	0.13596			-7.44537	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.44960	11.47330			0.20699	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.86185	0.87434			1.44936	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.15225	0.14104			-7.36197	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.14956	0.13849			-7.40356	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.87650	0.88926			1.45615	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.01824	1.03088			1.24181	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.22766	0.21737			-4.52095	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.59440	11.61760			0.20010	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.23384	0.22328			-4.51408	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.03206	1.04497			1.25064	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.23074	0.22031			-4.51763	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.02514	1.03791			1.24629	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.58038	0.56265			-3.05540	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.61050	11.63350			0.19810	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.80088	0.80615			0.65767	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.57502	0.55740			-3.06490	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.79626	0.80142			0.64783	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.80552	0.81090			0.66740	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.58576	0.56792			-3.04590	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.90842	0.91346			0.55481	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.68908	0.67062			-2.67848	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.67799	0.65972			-2.69368	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.76490	11.78830			0.19890	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.68352	0.66516			-2.68608	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.90398	0.90892			0.54681	0.00000	0.00000	0
03/10/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.91289	0.91802			0.56274	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.00818	1.01287			0.46563	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.92010	11.94350			0.19631	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.01682	1.02167			0.47766	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77672	0.75817			-2.38737	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78808	0.76937			-2.37357	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.01249	1.01726			0.47138	0.00000	0.00000	0
03/10/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.78239	0.76376			-2.38082	0.00000	0.00000	0
03/10/2018	CF CANDO CC01 2018/10/15			Can-Do Future	663.53590	655.07540			-1.27506	0.00000	0.00000	25,000
03/10/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.61915	1.57008			-3.03041	0.00000	0.00000	0
03/10/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.79350	14.74040			-0.35894	0.00000	0.00000	1,648
03/10/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.02565	0.02968			15.72203	0.00000	0.00000	0
03/10/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.60937	1.56037			-3.04468	0.00000	0.00000	0
03/10/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.02610	0.03027			15.96398	0.00000	0.00000	0
03/10/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.02587	0.02997			15.84474	0.00000	0.00000	0
03/10/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.59960	1.55067			-3.05910	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.37544	0.38707			3.09980	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.11960	15.06630			-0.35252	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
03/10/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.02100	0.97928			-4.08607	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.37139	0.38298			3.11835	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.01504	0.97337			-4.10450	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.02698	0.98521			-4.06706	0.00000	0.00000	0
03/10/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.36738	0.37891			3.13910	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.20949	1.17036			-3.23538	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.42690	15.37340			-0.34680	0.00000	0.00000	150
03/10/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.22041	1.18121			-3.21227	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51351	0.52781			2.78422	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.52259	0.53696			2.74950	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.21494	1.17577			-3.22381	0.00000	0.00000	0
03/10/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51804	0.53237			2.76675	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.10030	1.06357			-3.33822	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.76640	15.71390			-0.33299	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.10831	1.07149			-3.32234	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.02191	1.03759			1.53420	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.03390	1.04967			1.52524	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.10430	1.06752			-3.32999	0.00000	0.00000	0
03/10/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.02790	1.04362			1.53002	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.17626	1.19236			1.36914	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.26513	1.22918			-2.84171	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.04500	15.99300			-0.32409	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.26126	1.22536			-2.84600	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17013	1.18618			1.37152	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.25740	1.22155			-2.85138	0.00000	0.00000	0
03/10/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.18240	1.19855			1.36557	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.38909	1.40834			1.38521	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.73180	16.67200			-0.35740	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.48469	1.44403			-2.73909	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.38289	1.40203			1.38354	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.48089	1.44034			-2.73876	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.48851	1.44774			-2.73888	0.00000	0.00000	0
03/10/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.37671	1.39574			1.38241	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00641	0.00580			-9.55689	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.09340	2.09480			0.06688	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.18885	0.18970			0.44875	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00545	0.00490			-10.13257	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.17981	0.18060			0.43785	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.19802	0.19892			0.45677	0.00000	0.00000	0
03/10/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00462	0.00412			-10.72724	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.09433	0.09344			-0.94023	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.11260	2.11430			0.08047	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.10398	0.10334			-0.61183	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.07138	0.06904			-3.27291	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.08173	0.07914			-3.16522	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
03/10/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.09906	0.09830			-0.77016	0.00000	0.00000	0
03/10/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.07646	0.07400			-3.22118	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20330	0.20413			0.40562	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.13220	2.13370			0.07035	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04110	0.04043			-1.64323	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19635	0.19707			0.36580	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.04734	0.04645			-1.88335	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.04415	0.04337			-1.77071	0.00000	0.00000	0
03/10/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18954	0.19015			0.32094	0.00000	0.00000	0
03/10/2018	CURRENCY CANDO CX05 20			Can-Do Future	179.13330	169.29520			-5.49206	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.18987	0.19095			0.56546	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00659	0.00625			-5.11895	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.27230	2.27380			0.06601	0.00000	0.00000	240
03/10/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.18097	0.18195			0.53764	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00867	0.00815			-6.07514	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00757	0.00715			-5.62974	0.00000	0.00000	0
03/10/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.19889	0.20005			0.58454	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.06145	0.05958			-3.04518	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13846	0.13859			0.08898	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.32130	2.32320			0.08185	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.13275	0.13278			0.02163	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05716	0.05539			-3.10832	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.12722	0.12715			-0.05105	0.00000	0.00000	0
03/10/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06592	0.06395			-2.98081	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03890	0.03803			-2.24124	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36810	2.37000			0.08023	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25444	0.25553			0.43038	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03634	0.03553			-2.21531	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24700	0.24803			0.41625	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26199	0.26315			0.44263	0.00000	0.00000	0
03/10/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03389	0.03315			-2.18436	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16754	0.16736			-0.10385	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.41150	2.41360			0.08708	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13604	0.13376			-1.67161	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.16316	0.16293			-0.13937	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14740	0.14502			-1.61454	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.14166	0.13933			-1.64293	0.00000	0.00000	0
03/10/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.15890	0.15862			-0.17608	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18238	0.18031			-1.13500	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.55790	2.55870			0.03128	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.20028	0.19901			-0.63412	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.19615	0.19487			-0.65562	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.17660	0.17454			-1.16329	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.18825	0.18617			-1.10810	0.00000	0.00000	0
03/10/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.20450	0.20324			-0.61337	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
03/10/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.23117	0.22925			-0.83268	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.20443	0.20283			-0.78471	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.63090	2.63060			-0.01140	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.22709	0.22515			-0.85656	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.21619	0.21455			-0.76098	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.21027	0.20865			-0.77277	0.00000	0.00000	0
03/10/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.23533	0.23343			-0.80916	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00135	0.00125			-7.27275	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.84730	1.85070			0.18405	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.27865	0.28195			1.18505	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.26875	0.27204			1.22115	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00145	0.00134			-8.11676	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.28855	0.29187			1.15058	0.00000	0.00000	0
03/10/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00125	0.00117			-6.41842	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.13031	0.13118			0.66609	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.12460	0.12504			0.35625	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.04383	0.04141			-5.51904	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.87240	1.87610			0.19761	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.05220	0.04894			-6.23771	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.13623	0.13751			0.94031	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.04791	0.04508			-5.91100	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05039	0.04834			-4.07615	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.89560	1.89930			0.19519	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18244	0.18426			0.99567	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04684	0.04496			-4.02067	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17599	0.17764			0.93529	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18906	0.19104			1.04896	0.00000	0.00000	0
03/10/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04346	0.04174			-3.95048	0.00000	0.00000	0
03/10/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14160	0.14210			0.35311	0.00000	0.00000	0
03/10/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14040	0.14180			0.99715	0.00000	0.00000	0
03/10/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14100	0.14160			0.42553	0.00000	0.00000	2,166
03/10/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/10/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.78190	1.78270			0.04490	0.00000	0.00000	0
03/10/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.81150	1.81250			0.05520	0.00000	0.00000	0
03/10/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.83930	1.84040			0.05981	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.65074	0.59634			-8.36003	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.54770	9.48630			-0.64309	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.66759	0.61296			-8.18338	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.03989	0.04666			16.96838	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.04304	0.05004			16.25967	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.65914	0.60462			-8.27082	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.04144	0.04832			16.61056	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.30555	0.32534			6.47950	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.31050	0.33047			6.43210	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.67480	9.61410			-0.62740	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
03/10/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.45035	0.40944			-9.08236	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.44530	0.40457			-9.14636	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.45544	0.41436			-9.01830	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.30064	0.32026			6.52857	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.44386	0.41076			-7.45708	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.79730	9.73710			-0.61446	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.55656	0.58366			4.86929	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.44010	0.40716			-7.48432	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.56906	0.59648			4.81766	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.56280	0.59006			4.84397	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43636	0.40358			-7.51308	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.62101	0.58613			-5.61626	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.93420	9.87460			-0.59995	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.62982	0.59465			-5.58400	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.53562	0.56005			4.56128	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.54681	0.57153			4.52120	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.62540	0.59032			-5.60961	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.54120	0.56572			4.53018	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.67609	0.70191			3.81890	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.44800	10.38280			-0.62404	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.77409	0.73471			-5.08731	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.67039	0.69609			3.83405	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.76982	0.73056			-5.09987	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.68182	0.70776			3.80453	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.77839	0.73889			-5.07423	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.87186	0.83175			-4.60052	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.78365	0.80965			3.31882	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.61400	10.54800			-0.62182	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.77786	0.80375			3.32835	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.86765	0.82765			-4.60928	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.87609	0.83587			-4.59062	0.00000	0.00000	0
03/10/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.77209	0.79787			3.33925	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.09770	0.08900			-8.90481	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.35770	1.34900			-0.64079	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.08770	0.07900			-9.92018	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.10770	0.09900			-8.07799	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.36820	1.35960			-0.62856	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.02820	0.01960			-30.49645	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.01820	0.00960			-47.25275	0.00000	0.00000	0
03/10/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.03820	0.02960			-22.51309	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
03/10/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37850	1.36980			-0.63112	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05850	0.04980			-14.87179	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04850	0.03980			-17.93814	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06850	0.05980			-12.70073	0.00000	0.00000	0
03/10/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.30260	1.30490			0.17657	0.00000	0.00000	500
03/10/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.16220	1.16050			-0.14627	0.00000	0.00000	40
03/10/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.17210	1.17040			-0.14504	0.00000	0.00000	0
03/10/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.18150	1.17980			-0.14388	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00866	0.01061			22.58061	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.19061	1.19192			0.11051	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.54210	10.54150			-0.00569	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.18076	1.18211			0.11472	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00851	0.01042			22.51710	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.17091	1.17230			0.11904	0.00000	0.00000	0
03/10/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00881	0.01080			22.63830	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.61636	0.61124			-0.83048	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.25599	0.25084			-2.01218	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.69610	10.69620			0.00093	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.61068	0.60549			-0.84975	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.26458	0.25929			-1.99913	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.26026	0.25504			-2.00520	0.00000	0.00000	0
03/10/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.62209	0.61704			-0.81194	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18898	0.18661			-1.24969	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.84210	10.84290			0.00738	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.03108	1.02951			-0.15145	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.02391	1.02230			-0.15757	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19181	0.18940			-1.25820	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.03826	1.03676			-0.14518	0.00000	0.00000	0
03/10/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18616	0.18386			-1.23945	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.68538	0.69182			0.93934	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.30390	2.29700			-0.29949	0.00000	0.00000	12,000
03/10/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00907	0.00861			-5.04053	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.67517	0.68161			0.95428	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00928	0.00882			-4.97539	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00885	0.00840			-5.10636	0.00000	0.00000	0
03/10/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.66495	0.67140			0.96969	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.01684	0.01447			-14.06358	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.19520	2.17790			-0.78808	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.01825	0.01582			-13.32457	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.54305	0.55792			2.73790	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.56164	0.57657			2.65850	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
03/10/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.01753	0.01513			-13.68985	0.00000	0.00000	0
03/10/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.55233	0.56723			2.69761	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00180	0.00119			-34.00122	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.42186	1.44973			1.96003	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.10000	2.07150			-1.35714	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00173	0.00114			-34.16128	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.44173	1.46964			1.93577	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.43180	1.45969			1.94784	0.00000	0.00000	0
03/10/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00186	0.00123			-33.84285	0.00000	0.00000	0
03/10/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.11540	1.17570			5.40613	0.00000	0.00000	0
03/10/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.08090	1.12590			4.16320	0.00000	0.00000	0
03/10/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.03030	1.08190			5.00825	0.00000	0.00000	0
Future Open Interest											1,754,256	
Option Open Interest											8,732,831	
Total											10,487,087	