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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/11/2018 TO 01/11/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/01			Any day expiry	14.82070	14.57000			-1.69155	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	2.01070	1.76000			-12.46829	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.00	C	Any day expiry	0.82103	0.46675			-43.15135	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.40	P	Any day expiry	0.00635	0.04018			532.20086	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/11/02			Any day expiry	14.82070	14.46580			-2.39462	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	15.50	C	Any day expiry	0.00348	0.00008			-97.69085	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.00	P	Any day expiry	0.00033	0.00095			184.28486	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.40	C	Any day expiry	0.42705	0.10598			-75.18466	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.85	P	Any day expiry	0.11006	0.38768			252.22955	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	15.50	P	Any day expiry	0.68278	1.03428			51.48037	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/02	14.85	C	Any day expiry	0.08076	0.00348			-95.68984	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.00143	0.00605			323.24165	0.00000	0.00000	1,880
01/11/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.92412	2.56580			-12.25389	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/05			Any day expiry	14.82410	14.46580			-2.41701	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	1,880
01/11/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.96553	0.61185			-36.63082	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	1.98613	2.34425			18.03101	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.00023	0.00005			-77.61515	0.00000	0.00000	1,880
01/11/2018	\$ / R 2018/11/09	14.40	C	Any day expiry	0.46932	0.20051			-57.27599	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/09			Any day expiry	14.83120	14.46790			-2.44957	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/09	14.40	P	Any day expiry	0.03812	0.13261			247.89328	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/11/13			Any day expiry	14.83860	14.47400			-2.45711	0.00000	0.00000	70
01/11/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	0.22162	0.45743			106.40302	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.20022	0.07143			-64.32363	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/15	14.34	C	Any day expiry	0.54768	0.28184			-48.53978	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/15			Any day expiry	14.84220	14.47760			-2.45651	0.00000	0.00000	24
01/11/2018	\$ / R 2018/11/15	14.34	P	Any day expiry	0.04548	0.14424			217.15151	0.00000	0.00000	171
01/11/2018	\$ / R 2018/11/15	14.50	P	Any day expiry	0.08418	0.22354			165.56773	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/15	14.50	C	Any day expiry	0.42638	0.20114			-52.82498	0.00000	0.00000	171
01/11/2018	\$ / R 2018/11/15	15.44	P	Any day expiry	0.66103	0.98235			48.61010	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/15	15.44	C	Any day expiry	0.06323	0.01995			-68.44543	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	14.74	C	Any day expiry	0.28732	0.12532			-56.38263	0.00000	0.00000	5,000
01/11/2018	\$ / R 2018/11/16	14.72	P	Any day expiry	0.17398	0.37164			113.61036	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	14.89	P	Any day expiry	0.26189	0.49961			90.76582	0.00000	0.00000	15,000
01/11/2018	\$ / R 2018/11/16	14.00	C	Any day expiry	0.85752	0.52598			-38.66309	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	3.17410	2.80943			-11.48892	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00209	0.00452			115.77011	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16			Any day expiry	14.84410	14.47940			-2.45687	0.00000	0.00000	308
01/11/2018	\$ / R 2018/11/16	14.89	C	Any day expiry	0.21599	0.08901			-58.79284	0.00000	0.00000	5,000
01/11/2018	\$ / R 2018/11/16	14.74	P	Any day expiry	0.18322	0.38592			110.63372	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	14.72	C	Any day expiry	0.29808	0.13104			-56.03763	0.00000	0.00000	5,000
01/11/2018	\$ / R 2018/11/16	14.00	P	Any day expiry	0.01342	0.04658			247.01728	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.00003			1,027.58621	0.00000	0.00000	51,000
01/11/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.62619	1.26392			-22.27759	0.00000	0.00000	51,000
01/11/2018	\$ / R 2018/11/16	14.78	P	Any day expiry	0.20254	0.41513			104.96577	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	14.78	C	Any day expiry	0.26664	0.11453			-57.04614	0.00000	0.00000	30,000
01/11/2018	\$ / R 2018/11/16	14.32	P	Any day expiry	0.04707	0.14338			204.60012	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	14.32	C	Any day expiry	0.57117	0.30278			-46.98915	0.00000	0.00000	15,000
01/11/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	4.01410	3.64940			-9.08547	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	51,000
01/11/2018	\$ / R 2018/11/19	14.67	P	Any day expiry	0.16527	0.34873			111.00834	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/19			Any day expiry	14.84960	14.48480			-2.45663	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/19	14.67	C	Any day expiry	0.34487	0.16353			-52.58193	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/19	14.84	P	Any day expiry	0.24643	0.47043			90.90129	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/19	14.84	C	Any day expiry	0.25603	0.11523			-54.99320	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/20			Any day expiry	14.85140	14.48660			-2.45633	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/20	14.91	P	Any day expiry	0.29286	0.52953			80.81514	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/20	14.91	C	Any day expiry	0.23426	0.10613			-54.69421	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/22			Any day expiry	14.85510	14.49020			-2.45640	0.00000	0.00000	179
01/11/2018	\$ / R 2018/11/22	14.21	P	Any day expiry	0.04783	0.13096			173.78418	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/22	14.21	C	Any day expiry	0.69293	0.41116			-40.66430	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/23	15.31	C	Any day expiry	0.13255	0.05798			-56.26007	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/11/23			Any day expiry	14.85700	14.49200			-2.45675	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/23	15.31	P	Any day expiry	0.58555	0.87598			49.59913	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/23	14.62	P	Any day expiry	0.16771	0.33849			101.83542	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/23	14.62	C	Any day expiry	0.40471	0.21049			-47.98949	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/28	14.32	C	Any day expiry	0.63648	0.38191			-39.99712	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/28	14.76	P	Any day expiry	0.25166	0.45106			79.23440	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/28			Any day expiry	14.86620	14.50090			-2.45725	0.00000	0.00000	368
01/11/2018	\$ / R 2018/11/28	14.32	P	Any day expiry	0.09028	0.20101			122.64495	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/28	14.76	C	Any day expiry	0.35786	0.19196			-46.35788	0.00000	0.00000	4,000
01/11/2018	\$ / R 2018/11/29			Any day expiry	14.86800	14.50270			-2.45695	0.00000	0.00000	461
01/11/2018	\$ / R 2018/11/29	13.46	P	Any day expiry	0.00692	0.02146			210.33645	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/29	13.46	C	Any day expiry	1.41492	1.06416			-24.78963	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	14.30	C	Any day expiry	0.66270	0.40693			-38.59495	0.00000	0.00000	600
01/11/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.87201	1.51035			-19.31913	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	13.85	P	Any day expiry	0.02602	0.06499			149.77420	0.00000	0.00000	600
01/11/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	1.09215	0.76023			-30.39103	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30			Any day expiry	14.86980	14.50450			-2.45666	0.00000	0.00000	7,446
01/11/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.05013	0.12227			143.93459	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.83993	0.54677			-34.90222	0.00000	0.00000	500
01/11/2018	\$ / R 2018/11/30	14.30	P	Any day expiry	0.09290	0.20243			117.90213	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.00221	0.00585			165.18764	0.00000	0.00000	500
01/11/2018	\$ / R 2018/11/30	13.85	C	Any day expiry	1.04582	0.71949			-31.20334	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.02235	0.05573			149.40369	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/11/30	14.25	C	Any day expiry	0.70072	0.43641			-37.71987	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	14.25	P	Any day expiry	0.08092	0.18191			124.79265	0.00000	0.00000	250
01/11/2018	\$ / R 2018/11/30	14.80	P	Any day expiry	0.28180	0.48804			73.18498	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	14.80	C	Any day expiry	0.35160	0.19254			-45.23941	0.00000	0.00000	600
01/11/2018	\$ / R 2018/11/30	14.82	P	Any day expiry	0.29206	0.50216			71.93294	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	14.82	C	Any day expiry	0.34186	0.18666			-45.40075	0.00000	0.00000	250
01/11/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	2.44616	2.80767			14.77850	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00596	0.00217			-63.65039	0.00000	0.00000	500
01/11/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	1.84949	2.20248			19.08610	0.00000	0.00000	0
01/11/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01929	0.00698			-63.79780	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/05			Any day expiry	14.87920	14.51350			-2.45779	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/05	15.45	P	Any day expiry	0.73329	1.02070			39.19525	0.00000	0.00000	23,000
01/11/2018	\$ / R 2018/12/05	15.45	C	Any day expiry	0.16248	0.08420			-48.18112	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06	13.90	C	Any day expiry	1.01896	0.70689			-30.62613	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06	15.30	C	Any day expiry	0.20389	0.11006			-46.02005	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06			Any day expiry	14.88110	14.51530			-2.45815	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06	13.90	P	Any day expiry	0.03786	0.09159			141.93436	0.00000	0.00000	30,000
01/11/2018	\$ / R 2018/12/06	15.30	P	Any day expiry	0.62279	0.89476			43.66910	0.00000	0.00000	30,000
01/11/2018	\$ / R 2018/12/06	14.30	C	Any day expiry	0.69120	0.44033			-36.29537	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06	14.30	P	Any day expiry	0.11010	0.22503			104.38225	0.00000	0.00000	30,000
01/11/2018	\$ / R 2018/12/06	14.90	C	Any day expiry	0.33918	0.19433			-42.70611	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/06	14.90	P	Any day expiry	0.35808	0.57903			61.70515	0.00000	0.00000	30,000

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01/11/2018	\$ / R 2018/12/07			Any day expiry	14.88300	14.51700			-2.45918	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/07	14.65	P	Any day expiry	0.23800	0.41363			73.79539	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/07	14.65	C	Any day expiry	0.47100	0.28063			-40.41851	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/11	13.86	P	Any day expiry	0.03901	0.09364			140.04912	0.00000	0.00000	7,500
01/11/2018	\$ / R 2018/12/11	15.08	C	Any day expiry	0.29586	0.17179			-41.93744	0.00000	0.00000	7,500
01/11/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.01993	0.05404			171.13956	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/12/11			Any day expiry	14.89060	14.52410			-2.46128	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	0.94142	1.24161			31.88775	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.14202	0.07571			-46.68772	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/12/11	13.86	C	Any day expiry	1.06961	0.75774			-29.15728	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	1.26053	0.92814			-26.36926	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/11	15.08	P	Any day expiry	0.48526	0.72769			49.95667	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/12	14.89	P	Any day expiry	0.37346	0.58969			57.89858	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/12			Any day expiry	14.89250	14.52590			-2.46164	0.00000	0.00000	3,672
01/11/2018	\$ / R 2018/12/12	14.89	C	Any day expiry	0.37596	0.22559			-39.99610	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.70261	1.34336			-21.09988	0.00000	0.00000	7,100
01/11/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.38139	0.59673			56.46006	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	1.00219	0.70530			-29.62433	0.00000	0.00000	39,589
01/11/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.03599	0.08814			144.91792	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	0.35442	0.56170			58.48572	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.00287	0.00459			60.28478	0.00000	0.00000	39,589
01/11/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.96036	0.67000			-30.23467	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.80175	1.43885			-20.14141	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	3.14711	2.78082			-11.63914	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.99747	2.63111			-12.22214	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.24425	0.41247			68.87245	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.85565	0.58342			-31.81593	0.00000	0.00000	20,000
01/11/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.23999	0.40647			69.36566	0.00000	0.00000	3,500
01/11/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.00134	0.00200			48.56356	0.00000	0.00000	5,500
01/11/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.00650	0.01505			131.45297	0.00000	0.00000	5,500
01/11/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.14179	0.26589			87.52543	0.00000	0.00000	31,047
01/11/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.02611	0.06825			161.42049	0.00000	0.00000	7,300
01/11/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.33896	0.20356			-39.94642	0.00000	0.00000	10,000
01/11/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.19841	0.11251			-43.29493	0.00000	0.00000	29,600
01/11/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	1.21329	0.88948			-26.68870	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.00167	0.00253			51.57636	0.00000	0.00000	7,300
01/11/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.28459	0.46842			64.59311	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	2.64807	2.28210			-13.82021	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.15755	0.28924			83.58322	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.95	C	Foreign Exchange Future	1.95071	1.58683			-18.65357	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.75	C	Foreign Exchange Future	1.17704	0.85714			-27.17873	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.60	C	Foreign Exchange Future	1.31479	0.98127			-25.36643	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.80	P	Foreign Exchange Future	0.33360	0.53431			60.16375	0.00000	0.00000	135,000
01/11/2018	\$ / R 2018/12/14	14.16	P	Foreign Exchange Future	0.09611	0.19512			103.02247	0.00000	0.00000	36,200
01/11/2018	\$ / R 2018/12/14	14.25	C	Foreign Exchange Future	0.76510	0.51033			-33.29879	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
01/11/2018	\$ / R 2018/12/14	15.91	C	Foreign Exchange Future	0.11996	0.06479			-45.99307	0.00000	0.00000	121,970
01/11/2018	\$ / R 2018/12/14	15.85	C	Foreign Exchange Future	0.12879	0.06994			-45.69217	0.00000	0.00000	20,300
01/11/2018	\$ / R 2018/12/14	15.59	P	Foreign Exchange Future	0.86857	1.15826			33.35264	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.56	C	Foreign Exchange Future	0.05490	0.02573			-53.13414	0.00000	0.00000	13,650
01/11/2018	\$ / R 2018/12/14	15.20	C	Foreign Exchange Future	0.27341	0.16066			-41.23669	0.00000	0.00000	4,050
01/11/2018	\$ / R 2018/12/14	14.67	P	Foreign Exchange Future	0.27075	0.44941			65.98846	0.00000	0.00000	3,000
01/11/2018	\$ / R 2018/12/14	13.05	P	Foreign Exchange Future	0.00508	0.00871			71.55157	0.00000	0.00000	1,500
01/11/2018	\$ / R 2018/12/14	13.68	C	Foreign Exchange Future	1.24071	0.91411			-26.32421	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.12	C	Foreign Exchange Future	0.86349	0.58981			-31.69489	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.37	P	Foreign Exchange Future	0.69881	0.97021			38.83666	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.11	P	Foreign Exchange Future	1.30842	1.62996			24.57466	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	17.00	P	Foreign Exchange Future	2.13476	2.48415			16.36658	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.74	C	Foreign Exchange Future	0.45997	0.28372			-38.31786	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.90	C	Foreign Exchange Future	0.38321	0.23324			-39.13641	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.84	C	Foreign Exchange Future	0.13033	0.07085			-45.64044	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.20	P	Foreign Exchange Future	1.38892	1.71397			23.40327	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.30	C	Foreign Exchange Future	0.72915	0.48184			-33.91808	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.50	P	Foreign Exchange Future	1.66303	1.99868			20.18312	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.31328	0.18660			-40.43723	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.49053	0.72953			48.72280	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.16811	1.48217			26.88555	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02279	0.00956			-58.05397	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.00631	0.01396			121.24554	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.05589	0.12590			125.26804	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	2.51838	2.15263			-14.52343	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.00208	0.00323			54.94263	0.00000	0.00000	39,589
01/11/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.01276	0.03865			202.90952	0.00000	0.00000	29,800
01/11/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	1.40906	1.06805			-24.20146	0.00000	0.00000	228,616
01/11/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	2.14966	1.78488			-16.96917	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.00336	0.00548			63.19004	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.17790	0.31875			79.17116	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.63420	0.40815			-35.64317	0.00000	0.00000	11,300
01/11/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.03381	0.08387			148.02597	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	1.15011	0.83327			-27.54914	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	1.14119	0.82539			-27.67308	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.03489	0.08599			146.46045	0.00000	0.00000	10,000
01/11/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	2.21936	1.85434			-16.44706	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.00306	0.00494			61.47158	0.00000	0.00000	10,000
01/11/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	1.21154	1.52837			26.15085	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.10784	0.05777			-46.42866	0.00000	0.00000	5,050
01/11/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.69797	2.33193			-13.56723	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.35	P	Foreign Exchange Future	0.14796	0.27509			85.91848	0.00000	0.00000	4,428
01/11/2018	\$ / R 2018/12/14	14.35	C	Foreign Exchange Future	0.69426	0.45449			-34.53594	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	12.95	P	Foreign Exchange Future	0.00441	0.00743			68.57817	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	13.75	P	Foreign Exchange Future	0.03074	0.07774			152.86954	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/12/14	13.32	C	Foreign Exchange Future	1.58386	1.23093			-22.28277	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.32	P	Foreign Exchange Future	0.00756	0.02153			184.87411	0.00000	0.00000	13,650
01/11/2018	\$ / R 2018/12/14	14.15	C	Foreign Exchange Future	0.84009	0.57078			-32.05766	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.15	P	Foreign Exchange Future	0.09379	0.19138			104.04588	0.00000	0.00000	236,970
01/11/2018	\$ / R 2018/12/14	15.91	P	Foreign Exchange Future	1.13366	1.44539			27.49747	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.14	P	Foreign Exchange Future	1.33514	1.65788			24.17304	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.14	C	Foreign Exchange Future	0.09144	0.04728			-48.29200	0.00000	0.00000	10,000
01/11/2018	\$ / R 2018/12/14	15.61	P	Foreign Exchange Future	0.88460	1.17578			32.91605	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.61	C	Foreign Exchange Future	0.17090	0.09518			-44.30930	0.00000	0.00000	4,428
01/11/2018	\$ / R 2018/12/14	14.20	C	Foreign Exchange Future	0.80209	0.53998			-32.67849	0.00000	0.00000	51,000
01/11/2018	\$ / R 2018/12/14	14.20	P	Foreign Exchange Future	0.10579	0.21058			99.05613	0.00000	0.00000	13,650
01/11/2018	\$ / R 2018/12/14	14.67	C	Foreign Exchange Future	0.49705	0.30881			-37.87127	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.24	C	Foreign Exchange Future	0.77242	0.51617			-33.17489	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.24	P	Foreign Exchange Future	0.11612	0.22677			95.29444	0.00000	0.00000	24,570
01/11/2018	\$ / R 2018/12/14	15.51	P	Foreign Exchange Future	0.80539	1.08885			35.19472	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.51	C	Foreign Exchange Future	0.19169	0.10825			-43.53048	0.00000	0.00000	24,570
01/11/2018	\$ / R 2018/12/14	13.05	C	Foreign Exchange Future	1.85138	1.48811			-19.62154	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.50	C	Foreign Exchange Future	0.59615	0.37929			-36.37710	0.00000	0.00000	1,200
01/11/2018	\$ / R 2018/12/14	14.50	P	Foreign Exchange Future	0.19985	0.34989			75.07506	0.00000	0.00000	15,500
01/11/2018	\$ / R 2018/12/14	17.00	C	Foreign Exchange Future	0.03106	0.01355			-56.38113	0.00000	0.00000	3,700
01/11/2018	\$ / R 2018/12/14	15.25	C	Foreign Exchange Future	0.25825	0.15094			-41.55529	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.25	P	Foreign Exchange Future	0.61195	0.87154			42.41858	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	16.80	P	Foreign Exchange Future	1.94394	2.28873			17.73687	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.80	C	Foreign Exchange Future	0.04024	0.01813			-54.93514	0.00000	0.00000	13,150
01/11/2018	\$ / R 2018/12/14	14.39	C	Foreign Exchange Future	0.66713	0.43344			-35.02890	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.39	P	Foreign Exchange Future	0.16083	0.29404			82.82553	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/14	14.30	P	Foreign Exchange Future	0.13285	0.25244			90.01513	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/14	13.90	C	Foreign Exchange Future	1.04482	0.74167			-29.01395	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.90	P	Foreign Exchange Future	0.04852	0.11227			131.41738	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/14	16.50	C	Foreign Exchange Future	0.05933	0.02808			-52.67176	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.85	P	Foreign Exchange Future	0.35973	0.56864			58.07418	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.85	C	Foreign Exchange Future	0.40603	0.24804			-38.91117	0.00000	0.00000	50,000
01/11/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.89630	14.52940			-2.46303	14.77080	14.54010	821,671
01/11/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.30976	0.18429			-40.50622	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.50346	0.74489			47.95417	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.94077	1.57695			-18.74624	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.38769	0.23613			-39.09385	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	1.13229	0.81754			-27.79724	0.00000	0.00000	3,068
01/11/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.00680	0.01680			147.08461	0.00000	0.00000	17,800
01/11/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.41072	0.25110			-38.86250	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	2.26917	1.90399			-16.09282	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.06406	0.14060			119.48232	0.00000	0.00000	58,250
01/11/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.00545	0.00945			73.38432	0.00000	0.00000	11,300
01/11/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.00081	0.00142			74.23683	0.00000	0.00000	228,616
01/11/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.89761	2.53135			-12.64030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.00117	0.00171			46.84120	0.00000	0.00000	11,300
01/11/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.53055	0.33187			-37.44733	0.00000	0.00000	1,500
01/11/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.08935	0.18402			105.94935	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.53629	0.33587			-37.37276	0.00000	0.00000	84,900
01/11/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	0.93311	1.22871			31.67820	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.87764	2.51140			-12.72734	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.68280	1.32445			-21.29515	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.28940	0.17101			-40.90996	0.00000	0.00000	27,030
01/11/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.15385	0.08478			-44.89645	0.00000	0.00000	7,500
01/11/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.19391	0.10965			-43.45250	0.00000	0.00000	5,000
01/11/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.70809	0.46529			-34.28908	0.00000	0.00000	100
01/11/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	1.22241	0.89765			-26.56695	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	0.45266	0.68416			51.14090	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	0.78211	1.06311			35.92816	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.02699	0.07008			159.66177	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.48089	0.29782			-38.06911	0.00000	0.00000	70,000
01/11/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.00177	0.00270			52.47251	0.00000	0.00000	3,300
01/11/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.67385	0.43864			-34.90591	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.60	P	Foreign Exchange Future	0.01849	0.05187			180.56585	0.00000	0.00000	66,000
01/11/2018	\$ / R 2018/12/14	14.80	C	Foreign Exchange Future	0.42990	0.26371			-38.65784	0.00000	0.00000	400
01/11/2018	\$ / R 2018/12/14	14.16	C	Foreign Exchange Future	0.83241	0.56452			-32.18187	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.46	C	Foreign Exchange Future	0.20302	0.11544			-43.13829	0.00000	0.00000	1,867
01/11/2018	\$ / R 2018/12/14	14.25	P	Foreign Exchange Future	0.11880	0.23093			94.38644	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.85	P	Foreign Exchange Future	1.08249	1.39054			28.45759	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.59	C	Foreign Exchange Future	0.17487	0.09766			-44.15358	0.00000	0.00000	31,047
01/11/2018	\$ / R 2018/12/14	16.56	P	Foreign Exchange Future	1.71860	2.05633			19.65135	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.20	P	Foreign Exchange Future	0.57711	0.83126			44.03967	0.00000	0.00000	50
01/11/2018	\$ / R 2018/12/14	15.10	C	Foreign Exchange Future	0.30627	0.18201			-40.57426	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	13.68	P	Foreign Exchange Future	0.02441	0.06471			165.02873	0.00000	0.00000	13,150
01/11/2018	\$ / R 2018/12/14	14.12	P	Foreign Exchange Future	0.08719	0.18041			106.91751	0.00000	0.00000	4,372
01/11/2018	\$ / R 2018/12/14	15.37	C	Foreign Exchange Future	0.22511	0.12961			-42.42558	0.00000	0.00000	4,372
01/11/2018	\$ / R 2018/12/14	16.24	P	Foreign Exchange Future	1.42502	1.75154			22.91346	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	16.11	C	Foreign Exchange Future	0.09472	0.04936			-47.88734	0.00000	0.00000	38,250
01/11/2018	\$ / R 2018/12/14	14.74	P	Foreign Exchange Future	0.30367	0.49432			62.78025	0.00000	0.00000	13,150
01/11/2018	\$ / R 2018/12/14	14.90	P	Foreign Exchange Future	0.38691	0.60384			56.06512	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/14	15.84	P	Foreign Exchange Future	1.07403	1.38145			28.62284	0.00000	0.00000	2,000
01/11/2018	\$ / R 2018/12/14	16.20	C	Foreign Exchange Future	0.08522	0.04337			-49.10850	0.00000	0.00000	2,000
01/11/2018	\$ / R 2018/12/14	15.30	P	Foreign Exchange Future	0.64761	0.91239			40.88673	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/14	15.60	C	Foreign Exchange Future	0.17287	0.09641			-44.23212	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.49698	0.73720			48.33606	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.31683	0.18893			-40.36806	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11441	0.06157			-46.18969	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.00062	0.00122			96.34519	0.00000	0.00000	2,764
01/11/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	2.36649	2.72016			14.94490	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.00447	0.00755			68.86562	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.00242	0.00381			57.39457	0.00000	0.00000	26,400
01/11/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	2.39872	2.03321			-15.23765	0.00000	0.00000	228,616
01/11/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00473	0.00804			70.03934	0.00000	0.00000	177,520
01/11/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.90103	1.53744			-19.12588	0.00000	0.00000	6,000
01/11/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.65310	1.29620			-21.58980	0.00000	0.00000	10,000
01/11/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	0.44649	0.67670			51.56155	0.00000	0.00000	25,700
01/11/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.34279	0.20610			-39.87444	0.00000	0.00000	101,333
01/11/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.00131	0.00195			48.25457	0.00000	0.00000	174,530
01/11/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.24856	0.41853			68.38230	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.52486	0.32793			-37.52071	0.00000	0.00000	5,500
01/11/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	0.30855	0.50089			62.33620	0.00000	0.00000	700
01/11/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.45485	0.28029			-38.37712	0.00000	0.00000	127,100
01/11/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.15941	0.08811			-44.73044	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.79778	2.43162			-13.08763	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.00148	0.00222			49.86472	0.00000	0.00000	8,580
01/11/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	0.54310	0.79161			45.75667	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.45679	1.11249			-23.63393	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.01049	0.03309			215.49513	0.00000	0.00000	4,080
01/11/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	0.95755	1.25538			31.10309	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	0.79761	1.08025			35.43635	0.00000	0.00000	600
01/11/2018	\$ / R 2018/12/14	14.10	C	Foreign Exchange Future	0.87927	0.60272			-31.45218	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.10	P	Foreign Exchange Future	0.08297	0.17332			108.89346	0.00000	0.00000	1,867
01/11/2018	\$ / R 2018/12/14	15.46	P	Foreign Exchange Future	0.76672	1.04604			36.43044	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.10	P	Foreign Exchange Future	0.50997	0.75261			47.57716	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.73	P	Foreign Exchange Future	0.98218	1.28217			30.54392	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	15.73	C	Foreign Exchange Future	0.14848	0.08157			-45.06074	0.00000	0.00000	135,000
01/11/2018	\$ / R 2018/12/14	13.33	C	Foreign Exchange Future	1.57397	1.22169			-22.38210	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	13.33	P	Foreign Exchange Future	0.00767	0.02229			190.38895	0.00000	0.00000	135,000
01/11/2018	\$ / R 2018/12/14	16.24	C	Foreign Exchange Future	0.08132	0.04094			-49.65794	0.00000	0.00000	750
01/11/2018	\$ / R 2018/12/14	14.51	C	Foreign Exchange Future	0.58996	0.37463			-36.49884	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.51	P	Foreign Exchange Future	0.20366	0.35523			74.42207	0.00000	0.00000	3,388
01/11/2018	\$ / R 2018/12/14	15.30	C	Foreign Exchange Future	0.24391	0.14179			-41.86617	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.40	P	Foreign Exchange Future	0.16416	0.29890			82.07727	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	14.40	C	Foreign Exchange Future	0.66046	0.42830			-35.15180	0.00000	0.00000	100,000
01/11/2018	\$ / R 2018/12/14	15.60	P	Foreign Exchange Future	0.87657	1.16701			33.13298	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	3.25692	2.89062			-11.24687	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	14.90	P	Any day expiry	0.40435	0.61867			53.00315	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/20			Any day expiry	14.90780	14.54010			-2.46649	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	15.30	P	Any day expiry	0.66246	0.92297			39.32452	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/20	15.30	C	Any day expiry	0.27026	0.16307			-39.66263	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	14.90	C	Any day expiry	0.41215	0.25877			-37.21488	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	14.30	C	Any day expiry	0.75518	0.50928			-32.56217	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	14.30	P	Any day expiry	0.14738	0.26918			82.63876	0.00000	0.00000	35,000
01/11/2018	\$ / R 2018/12/20	13.90	C	Any day expiry	1.06651	0.76569			-28.20551	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/20	13.90	P	Any day expiry	0.05871	0.12559			113.93185	0.00000	0.00000	35,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.48928	0.31210			-36.21156	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.01177	0.02726			131.59084	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/21			Any day expiry	14.90970	14.54180			-2.46752	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.01019	0.01978			93.99798	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.71989	1.36158			-20.83366	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	0.32958	0.52030			57.86986	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.62147	1.26906			-21.73386	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.28698	0.46319			61.40393	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.53668	0.34499			-35.71729	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.85469	0.60061			-29.72801	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/31	14.96	C	Any day expiry	0.43449	0.28340			-34.77444	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	2.68513	3.03791			13.13817	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31			Any day expiry	14.92870	14.55960			-2.47242	0.00000	0.00000	2,710
01/11/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.94108	1.57781			-18.71509	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.01238	0.01821			47.03085	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.14599	0.26101			78.78699	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31	14.25	P	Any day expiry	0.15482	0.27374			76.80422	0.00000	0.00000	250
01/11/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.06379	0.03533			-44.62064	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/31	14.96	P	Any day expiry	0.46579	0.68380			46.80432	0.00000	0.00000	250
01/11/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03383	0.01751			-48.24749	0.00000	0.00000	500
01/11/2018	\$ / R 2018/12/31	14.25	C	Any day expiry	0.83352	0.58334			-30.01568	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.06509	2.40573			16.49488	0.00000	0.00000	0
01/11/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.06021	0.12039			99.93540	0.00000	0.00000	1,000
01/11/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	1.18891	0.87999			-25.98376	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/02			Any day expiry	14.93250	14.56310			-2.47380	0.00000	0.00000	55
01/11/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.01148	0.01695			47.63634	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	2.04398	1.68005			-17.80503	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/18	12.66	C	Any day expiry	2.31636	1.95298			-15.68744	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/18			Any day expiry	14.96320	14.59220			-2.47942	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/18	12.66	P	Any day expiry	0.01316	0.02078			57.92821	0.00000	0.00000	263
01/11/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	2.06235	1.70455			-17.34887	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/30	14.88	P	Any day expiry	0.48990	0.69300			41.45696	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/30			Any day expiry	14.98620	14.61420			-2.48228	0.00000	0.00000	55
01/11/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.02615	0.04035			54.33146	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/30	14.88	C	Any day expiry	0.59610	0.42720			-28.33441	0.00000	0.00000	4,000
01/11/2018	\$ / R 2019/01/31	14.25	C	Any day expiry	0.95401	0.71194			-25.37363	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	2.21921	1.86015			-16.17963	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.02872	0.04580			59.47946	0.00000	0.00000	500
01/11/2018	\$ / R 2019/01/31			Any day expiry	14.98810	14.61610			-2.48197	0.00000	0.00000	2,093
01/11/2018	\$ / R 2019/01/31	15.13	P	Any day expiry	0.63785	0.86691			35.91132	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	15.13	C	Any day expiry	0.49595	0.35301			-28.82187	0.00000	0.00000	250
01/11/2018	\$ / R 2019/01/31	14.20	C	Any day expiry	0.98880	0.73988			-25.17321	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	14.20	P	Any day expiry	0.20070	0.32378			61.33103	0.00000	0.00000	250
01/11/2018	\$ / R 2019/01/31	15.47	P	Any day expiry	0.86495	1.12291			29.82441	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	15.47	C	Any day expiry	0.38305	0.26901			-29.77032	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/01/31	14.25	P	Any day expiry	0.21591	0.34584			60.18010	0.00000	0.00000	250
01/11/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.02111	0.03405			61.29738	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	2.01682	1.66190			-17.59802	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.26235	0.40706			55.15912	0.00000	0.00000	0
01/11/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.87045	0.64316			-26.11171	0.00000	0.00000	500
01/11/2018	\$ / R 2019/02/13			Any day expiry	15.01290	14.63980			-2.48520	0.00000	0.00000	70
01/11/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.55749	0.40724			-26.95123	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	0.64459	0.86744			34.57272	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	14.25	P	Any day expiry	0.26263	0.39725			51.25722	0.00000	0.00000	250
01/11/2018	\$ / R 2019/02/28	15.27	C	Any day expiry	0.54849	0.40783			-25.64489	0.00000	0.00000	250
01/11/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.36898	0.53199			44.17914	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	14.20	P	Any day expiry	0.24627	0.37462			52.11750	0.00000	0.00000	250
01/11/2018	\$ / R 2019/02/28	15.63	C	Any day expiry	0.43471	0.32032			-26.31360	0.00000	0.00000	250
01/11/2018	\$ / R 2019/02/28			Any day expiry	15.04140	14.66710			-2.48847	0.00000	0.00000	6,096
01/11/2018	\$ / R 2019/02/28	14.25	C	Any day expiry	1.05403	0.81435			-22.73959	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	15.27	P	Any day expiry	0.77709	1.01073			30.06610	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.89038	0.67909			-23.73010	0.00000	0.00000	500
01/11/2018	\$ / R 2019/02/28	14.20	C	Any day expiry	1.08767	0.84172			-22.61263	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	15.63	P	Any day expiry	1.02331	1.28322			25.39927	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.03229	0.05315			64.61012	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	2.24369	1.89025			-15.75261	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	2.08329	1.73492			-16.72204	0.00000	0.00000	0
01/11/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.04189	0.06782			61.89950	0.00000	0.00000	500
01/11/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	3.28373	2.91156			-11.33368	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.00632	0.00861			36.19367	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.47418	1.18351			-19.71729	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	0.61785	0.82219			33.07236	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.17	P	Foreign Exchange Future	0.74105	0.96308			29.96075	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	0.98315	1.23213			25.32425	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	2.62617	2.26653			-13.69458	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.00	C	Foreign Exchange Future	2.12534	1.78059			-16.22082	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.28	C	Foreign Exchange Future	1.09531	0.85956			-21.52436	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.44	P	Foreign Exchange Future	0.36179	0.51859			43.34075	0.00000	0.00000	7,000
01/11/2018	\$ / R 2019/03/18	12.90	P	Foreign Exchange Future	0.04239	0.07004			65.24537	0.00000	0.00000	16,000
01/11/2018	\$ / R 2019/03/18	15.46	C	Foreign Exchange Future	0.54412	0.41164			-24.34739	0.00000	0.00000	108
01/11/2018	\$ / R 2019/03/18	16.60	P	Foreign Exchange Future	1.80643	2.10648			16.61044	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.82	P	Foreign Exchange Future	0.54192	0.73355			35.36149	0.00000	0.00000	4,145
01/11/2018	\$ / R 2019/03/18	15.89	C	Foreign Exchange Future	0.42209	0.31752			-24.77470	0.00000	0.00000	4,145
01/11/2018	\$ / R 2019/03/18	13.12	P	Foreign Exchange Future	0.05969	0.09521			59.52296	0.00000	0.00000	138,000
01/11/2018	\$ / R 2019/03/18	14.56	P	Foreign Exchange Future	0.41445	0.58227			40.49332	0.00000	0.00000	138,000
01/11/2018	\$ / R 2019/03/18	14.50	C	Foreign Exchange Future	0.96332	0.74986			-22.15888	0.00000	0.00000	224,707
01/11/2018	\$ / R 2019/03/18	16.00	P	Foreign Exchange Future	1.32030	1.59758			21.00157	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.81	P	Foreign Exchange Future	1.17661	1.44314			22.65260	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.36	C	Foreign Exchange Future	1.80051	1.47461			-18.10033	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.84	C	Foreign Exchange Future	0.78816	0.60584			-23.13274	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/03/18	13.70	C	Foreign Exchange Future	1.51343	1.21873			-19.47219	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.10	P	Foreign Exchange Future	2.23504	2.55305			14.22854	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.68	P	Foreign Exchange Future	0.13358	0.21309			59.52623	0.00000	0.00000	14,200
01/11/2018	\$ / R 2019/03/18	13.79	P	Foreign Exchange Future	0.15750	0.24590			56.13051	0.00000	0.00000	262,812
01/11/2018	\$ / R 2019/03/18	18.40	C	Foreign Exchange Future	0.10816	0.08346			-22.83656	0.00000	0.00000	7,100
01/11/2018	\$ / R 2019/03/18	15.04	P	Foreign Exchange Future	0.66342	0.87477			31.85850	0.00000	0.00000	77,255
01/11/2018	\$ / R 2019/03/18	13.05	C	Foreign Exchange Future	2.07934	1.73640			-16.49260	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.58	C	Foreign Exchange Future	0.28526	0.20892			-26.76218	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	13.15	C	Foreign Exchange Future	1.98814	1.64906			-17.05538	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.30	P	Foreign Exchange Future	2.41231	2.73620			13.42672	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.65	C	Foreign Exchange Future	0.88223	0.68235			-22.65631	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.30	P	Foreign Exchange Future	1.55786	1.84828			18.64241	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.50	P	Foreign Exchange Future	0.95563	1.20180			25.76074	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.50	C	Foreign Exchange Future	1.67875	1.36587			-18.63726	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.60	C	Foreign Exchange Future	1.59360	1.29106			-18.98430	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.20	P	Foreign Exchange Future	0.27226	0.40281			47.94814	0.00000	0.00000	2,000
01/11/2018	\$ / R 2019/03/18	15.10	C	Foreign Exchange Future	0.67431	0.51500			-23.62464	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.33	P	Foreign Exchange Future	0.08127	0.12860			58.24081	0.00000	0.00000	135,043
01/11/2018	\$ / R 2019/03/18	14.45	C	Foreign Exchange Future	0.99172	0.77366			-21.98877	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.00	C	Foreign Exchange Future	0.00000	0.54821			100.00000	0.00000	0.00000	200
01/11/2018	\$ / R 2019/03/18	13.40	P	Foreign Exchange Future	0.08973	0.14318			59.56453	0.00000	0.00000	2,100
01/11/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.58791	0.44620			-24.10442	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18			Foreign Exchange Future	15.07570	14.69990			-2.49275	14.84000	14.78500	53,284
01/11/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	3.02561	2.65845			-12.13498	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.00991	0.01855			87.19405	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.25112	0.98845			-20.99491	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.22542	0.33855			50.18654	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.09620	0.15429			60.37337	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.72190	1.40419			-18.45155	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.73355	0.56209			-23.37437	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.38988	1.10832			-20.25807	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.17418	0.26842			54.10435	0.00000	0.00000	721
01/11/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.02047	0.03663			78.91382	0.00000	0.00000	721
01/11/2018	\$ / R 2019/03/18	14.28	P	Foreign Exchange Future	0.29961	0.43966			46.74026	0.00000	0.00000	7,028
01/11/2018	\$ / R 2019/03/18	17.08	P	Foreign Exchange Future	2.21747	2.53486			14.31299	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.08	C	Foreign Exchange Future	0.21317	0.15476			-27.40175	0.00000	0.00000	7,028
01/11/2018	\$ / R 2019/03/18	14.53	C	Foreign Exchange Future	0.94661	0.73590			-22.25964	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.53	P	Foreign Exchange Future	0.40091	0.56600			41.17852	0.00000	0.00000	108
01/11/2018	\$ / R 2019/03/18	16.60	C	Foreign Exchange Future	0.28213	0.20638			-26.84752	0.00000	0.00000	50
01/11/2018	\$ / R 2019/03/18	14.82	C	Foreign Exchange Future	0.79762	0.61345			-23.08988	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.84	P	Foreign Exchange Future	0.55246	0.74594			35.02068	0.00000	0.00000	134,750
01/11/2018	\$ / R 2019/03/18	16.38	P	Foreign Exchange Future	1.62316	1.91630			18.06033	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.38	C	Foreign Exchange Future	0.31886	0.23620			-25.92156	0.00000	0.00000	134,750
01/11/2018	\$ / R 2019/03/18	17.10	C	Foreign Exchange Future	0.21074	0.15295			-27.42173	0.00000	0.00000	2,500
01/11/2018	\$ / R 2019/03/18	14.04	C	Foreign Exchange Future	1.25820	0.99439			-20.96709	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/03/18	14.04	P	Foreign Exchange Future	0.22250	0.33449			50.33443	0.00000	0.00000	7,100
01/11/2018	\$ / R 2019/03/18	15.13	C	Foreign Exchange Future	0.66236	0.50544			-23.69037	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.13	P	Foreign Exchange Future	0.71666	0.93554			30.54234	0.00000	0.00000	7,100
01/11/2018	\$ / R 2019/03/18	13.72	C	Foreign Exchange Future	1.49766	1.20456			-19.57018	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.72	P	Foreign Exchange Future	0.14196	0.22466			58.26045	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	16.58	P	Foreign Exchange Future	1.78956	2.08902			16.73364	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.50	C	Foreign Exchange Future	0.53133	0.40170			-24.39616	0.00000	0.00000	224,757
01/11/2018	\$ / R 2019/03/18	15.52	P	Foreign Exchange Future	0.96935	1.21693			25.54085	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.52	C	Foreign Exchange Future	0.52505	0.39683			-24.42028	0.00000	0.00000	1
01/11/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.59496	0.45178			-24.06502	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.82926	1.06188			28.05175	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.74753	4.37318			-7.88499	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.00803	0.01166			45.24542	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	3.58202	3.20851			-10.42740	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	0.75959	0.98394			29.53598	0.00000	0.00000	2,500
01/11/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.30671	0.44914			46.43700	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.14848	0.23361			57.33491	0.00000	0.00000	17,981
01/11/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.54736	0.41416			-24.33451	0.00000	0.00000	20,000
01/11/2018	\$ / R 2019/03/18	15.17	C	Foreign Exchange Future	0.64675	0.49298			-23.77636	0.00000	0.00000	720
01/11/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.51885	0.39203			-24.44335	0.00000	0.00000	721
01/11/2018	\$ / R 2019/03/18	13.00	P	Foreign Exchange Future	0.04964	0.08069			62.55253	0.00000	0.00000	14,028
01/11/2018	\$ / R 2019/03/18	14.44	C	Foreign Exchange Future	0.99749	0.77849			-21.95483	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.09	P	Foreign Exchange Future	2.22625	2.54395			14.27060	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.90	C	Foreign Exchange Future	2.21809	1.86994			-15.69573	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.00	C	Foreign Exchange Future	1.28677	1.01844			-20.85289	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.46	P	Foreign Exchange Future	0.92842	1.17174			26.20832	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.89	P	Foreign Exchange Future	1.23639	1.50762			21.93730	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.92	C	Foreign Exchange Future	2.19946	1.85197			-15.79887	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.66	C	Foreign Exchange Future	0.48323	0.36450			-24.57072	0.00000	0.00000	139,342
01/11/2018	\$ / R 2019/03/18	13.12	C	Foreign Exchange Future	2.01539	1.67511			-16.88380	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.56	C	Foreign Exchange Future	0.93015	0.72217			-22.35967	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.50	P	Foreign Exchange Future	0.38762	0.54996			41.88094	0.00000	0.00000	10,050
01/11/2018	\$ / R 2019/03/18	16.00	C	Foreign Exchange Future	0.39600	0.29748			-24.87775	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	15.81	C	Foreign Exchange Future	0.44231	0.33304			-24.70389	0.00000	0.00000	10
01/11/2018	\$ / R 2019/03/18	13.36	P	Foreign Exchange Future	0.08481	0.13471			58.83680	0.00000	0.00000	134,750
01/11/2018	\$ / R 2019/03/18	13.70	P	Foreign Exchange Future	0.13773	0.21883			58.88751	0.00000	0.00000	2,500
01/11/2018	\$ / R 2019/03/18	13.68	C	Foreign Exchange Future	1.52928	1.23299			-19.37416	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.79	C	Foreign Exchange Future	1.44320	1.15580			-19.91374	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.23	C	Foreign Exchange Future	0.19563	0.14175			-27.54580	0.00000	0.00000	41,300
01/11/2018	\$ / R 2019/03/18	18.40	P	Foreign Exchange Future	3.43246	3.78356			10.22882	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.12	C	Foreign Exchange Future	0.66632	0.50861			-23.66829	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.04	C	Foreign Exchange Future	0.69912	0.53467			-23.52171	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.97	P	Foreign Exchange Future	2.12145	2.43527			14.79235	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.05	P	Foreign Exchange Future	0.05364	0.08650			61.26366	0.00000	0.00000	1,155
01/11/2018	\$ / R 2019/03/18	13.15	P	Foreign Exchange Future	0.06244	0.09916			58.79824	0.00000	0.00000	10,125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/03/18	17.30	C	Foreign Exchange Future	0.18801	0.13610			-27.60786	0.00000	0.00000	10,125
01/11/2018	\$ / R 2019/03/18	14.65	P	Foreign Exchange Future	0.45653	0.63245			38.53438	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	16.30	C	Foreign Exchange Future	0.33356	0.24818			-25.59569	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	13.50	P	Foreign Exchange Future	0.10305	0.16597			61.06689	0.00000	0.00000	50
01/11/2018	\$ / R 2019/03/18	13.60	P	Foreign Exchange Future	0.11790	0.19116			62.14566	0.00000	0.00000	4,000
01/11/2018	\$ / R 2019/03/18	14.20	C	Foreign Exchange Future	1.14796	0.90271			-21.36439	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.10	P	Foreign Exchange Future	0.69861	0.91510			30.99001	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/03/18	13.33	C	Foreign Exchange Future	1.82697	1.49850			-17.97890	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.81	C	Foreign Exchange Future	0.80239	0.61729			-23.06833	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.99	C	Foreign Exchange Future	0.72046	0.55165			-23.43086	0.00000	0.00000	100
01/11/2018	\$ / R 2019/03/18	14.45	P	Foreign Exchange Future	0.36602	0.52376			43.09323	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/03/18	15.00	P	Foreign Exchange Future	0.00000	0.84831			100.00000	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.40	C	Foreign Exchange Future	1.76543	1.44308			-18.25900	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.84221	1.07630			27.79448	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00183	0.00328			79.87618	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	2.34944	1.99702			-15.00011	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.03374	0.05712			69.30396	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.63529	0.48384			-23.83943	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	3.34335	2.97044			-11.15384	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.00765	0.01054			37.73898	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.37890	0.53940			42.35983	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.97460	0.75930			-22.09110	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	1.08241	0.84904			-21.56028	0.00000	0.00000	250
01/11/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.71324	1.39648			-18.48929	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.09754	0.15658			60.52020	0.00000	0.00000	20,000
01/11/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	0.92166	1.16426			26.32219	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.51	C	Foreign Exchange Future	2.58768	2.22891			-13.86443	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	12.51	P	Foreign Exchange Future	0.02198	0.03901			77.48315	0.00000	0.00000	720
01/11/2018	\$ / R 2019/03/18	13.90	C	Foreign Exchange Future	1.35993	1.08176			-20.45507	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.90	P	Foreign Exchange Future	0.18423	0.28186			52.98997	0.00000	0.00000	720
01/11/2018	\$ / R 2019/03/18	17.09	C	Foreign Exchange Future	0.21195	0.15385			-27.41219	0.00000	0.00000	106,824
01/11/2018	\$ / R 2019/03/18	14.00	P	Foreign Exchange Future	0.21107	0.31854			50.91709	0.00000	0.00000	16,000
01/11/2018	\$ / R 2019/03/18	17.50	P	Foreign Exchange Future	2.59232	2.92146			12.69652	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.50	C	Foreign Exchange Future	0.16802	0.12136			-27.77304	0.00000	0.00000	16,000
01/11/2018	\$ / R 2019/03/18	12.92	P	Foreign Exchange Future	0.04376	0.07207			64.69007	0.00000	0.00000	139,342
01/11/2018	\$ / R 2019/03/18	14.35	C	Foreign Exchange Future	1.05063	0.82324			-21.64345	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.35	P	Foreign Exchange Future	0.32493	0.47334			45.67391	0.00000	0.00000	139,342
01/11/2018	\$ / R 2019/03/18	15.66	P	Foreign Exchange Future	1.06753	1.32460			24.08057	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.42175	1.70575			19.97498	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.36745	0.27565			-24.98433	0.00000	0.00000	138,000
01/11/2018	\$ / R 2019/03/18	13.25	C	Foreign Exchange Future	1.89810	1.56319			-17.64458	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.25	P	Foreign Exchange Future	0.07240	0.11329			56.47669	0.00000	0.00000	224,707
01/11/2018	\$ / R 2019/03/18	14.83	C	Foreign Exchange Future	0.79288	0.60963			-23.11122	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.83	P	Foreign Exchange Future	0.54718	0.73973			35.19095	0.00000	0.00000	10,010
01/11/2018	\$ / R 2019/03/18	14.74	C	Foreign Exchange Future	0.83649	0.64484			-22.91153	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/03/18	14.74	P	Foreign Exchange Future	0.50079	0.68494			36.77167	0.00000	0.00000	24,326
01/11/2018	\$ / R 2019/03/18	18.00	P	Foreign Exchange Future	3.05221	3.39687			11.29206	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	18.00	C	Foreign Exchange Future	0.12791	0.09677			-24.34587	0.00000	0.00000	14,200
01/11/2018	\$ / R 2019/03/18	17.02	P	Foreign Exchange Future	2.16497	2.48044			14.57134	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	17.02	C	Foreign Exchange Future	0.22067	0.16034			-27.34072	0.00000	0.00000	262,812
01/11/2018	\$ / R 2019/03/18	15.19	C	Foreign Exchange Future	0.63909	0.48687			-23.81852	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.19	P	Foreign Exchange Future	0.75339	0.97697			29.67655	0.00000	0.00000	41,300
01/11/2018	\$ / R 2019/03/18	17.23	P	Foreign Exchange Future	2.34993	2.67185			13.69871	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.12	P	Foreign Exchange Future	0.71062	0.92871			30.69092	0.00000	0.00000	99,824
01/11/2018	\$ / R 2019/03/18	16.97	C	Foreign Exchange Future	0.22715	0.16517			-27.28854	0.00000	0.00000	63,500
01/11/2018	\$ / R 2019/03/18	16.96	P	Foreign Exchange Future	2.11277	2.42625			14.83729	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	16.96	C	Foreign Exchange Future	0.22847	0.16615			-27.27738	0.00000	0.00000	12,600
01/11/2018	\$ / R 2019/03/18	13.55	C	Foreign Exchange Future	1.63597	1.32816			-18.81497	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	13.55	P	Foreign Exchange Future	0.11027	0.17826			61.65914	0.00000	0.00000	10,000
01/11/2018	\$ / R 2019/03/18	14.81	P	Foreign Exchange Future	0.53669	0.72739			35.53326	0.00000	0.00000	135,043
01/11/2018	\$ / R 2019/03/18	15.83	P	Foreign Exchange Future	1.19144	1.45918			22.47178	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.83	C	Foreign Exchange Future	0.43714	0.32908			-24.72003	0.00000	0.00000	135,043
01/11/2018	\$ / R 2019/03/18	14.99	P	Foreign Exchange Future	0.63476	0.84175			32.60948	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.42	C	Foreign Exchange Future	1.00911	0.78825			-21.88634	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	14.42	P	Foreign Exchange Future	0.35341	0.50835			43.84308	0.00000	0.00000	2,100
01/11/2018	\$ / R 2019/03/18	15.98	P	Foreign Exchange Future	1.30491	1.58112			21.16709	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.98	C	Foreign Exchange Future	0.40061	0.30102			-24.85954	0.00000	0.00000	2,100
01/11/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.59142	0.44898			-24.08478	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.83573	1.06908			27.92265	0.00000	0.00000	262,812
01/11/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.01344	0.02484			84.79665	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/27			Any day expiry	15.09280	14.71630			-2.49457	0.00000	0.00000	3,731
01/11/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.89624	2.53114			-12.60612	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/27	14.00	C	Any day expiry	1.31555	1.04727			-20.39334	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/27	14.00	P	Any day expiry	0.22275	0.33097			48.58155	0.00000	0.00000	65,000
01/11/2018	\$ / R 2019/03/27	14.50	C	Any day expiry	0.99418	0.78004			-21.53877	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/27	14.50	P	Any day expiry	0.40138	0.56374			40.45259	0.00000	0.00000	65,000
01/11/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.05469	0.08941			63.49181	0.00000	0.00000	500
01/11/2018	\$ / R 2019/03/29			Any day expiry	15.09660	14.71990			-2.49526	0.00000	0.00000	3,029
01/11/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	0.48381	0.66127			36.68001	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.91041	0.71117			-21.88449	0.00000	0.00000	500
01/11/2018	\$ / R 2019/03/29	14.25	C	Any day expiry	1.15200	0.91241			-20.79799	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	2.15129	1.80931			-15.89633	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	14.25	P	Any day expiry	0.30540	0.44251			44.89359	0.00000	0.00000	250
01/11/2018	\$ / R 2019/03/29	15.43	P	Any day expiry	0.92393	1.16269			25.84182	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	15.43	C	Any day expiry	0.59053	0.45259			-23.35843	0.00000	0.00000	250
01/11/2018	\$ / R 2019/03/29	14.20	C	Any day expiry	1.18483	0.93942			-20.71274	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	14.20	P	Any day expiry	0.28823	0.41952			45.55075	0.00000	0.00000	250
01/11/2018	\$ / R 2019/03/29	15.79	P	Any day expiry	1.17515	1.43741			22.31680	0.00000	0.00000	0
01/11/2018	\$ / R 2019/03/29	15.79	C	Any day expiry	0.48175	0.36731			-23.75581	0.00000	0.00000	250
01/11/2018	\$ / R 2019/04/02			Any day expiry	15.10420	14.72720			-2.49599	0.00000	0.00000	55

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.06065	0.09851			62.43518	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	2.11485	1.77571			-16.03597	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/26			Any day expiry	15.14990	14.77090			-2.50167	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/26	15.04	P	Any day expiry	0.71748	0.92356			28.72333	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/26	15.04	C	Any day expiry	0.82738	0.65446			-20.89947	0.00000	0.00000	4,000
01/11/2018	\$ / R 2019/04/30	15.61	P	Any day expiry	1.08060	1.32424			22.54643	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	15.96	P	Any day expiry	1.32961	1.59392			19.87854	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.92904	0.73973			-20.37733	0.00000	0.00000	500
01/11/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.06761	0.10908			61.34121	0.00000	0.00000	3,000
01/11/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.80553	1.49924			-16.96414	0.00000	0.00000	2,500
01/11/2018	\$ / R 2019/04/30	14.20	C	Any day expiry	1.28494	1.03849			-19.18003	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.05942	0.09688			63.04361	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30			Any day expiry	15.15750	14.77810			-2.50305	0.00000	0.00000	1,280
01/11/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	0.61154	0.80163			31.08284	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	2.22511	1.88718			-15.18708	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	15.61	C	Any day expiry	0.62810	0.49234			-21.61460	0.00000	0.00000	250
01/11/2018	\$ / R 2019/04/30	15.96	C	Any day expiry	0.52711	0.41202			-21.83465	0.00000	0.00000	250
01/11/2018	\$ / R 2019/04/30	14.25	P	Any day expiry	0.34518	0.48358			40.09586	0.00000	0.00000	250
01/11/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.13803	0.21114			52.96362	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	14.20	P	Any day expiry	0.32744	0.46039			40.60235	0.00000	0.00000	250
01/11/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	2.29692	1.95498			-14.88689	0.00000	0.00000	0
01/11/2018	\$ / R 2019/04/30	14.25	C	Any day expiry	1.25268	1.01168			-19.23873	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	14.25	C	Any day expiry	1.34877	1.10528			-18.05290	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.09707	0.15430			58.94428	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.07752	0.12609			62.66713	0.00000	0.00000	500
01/11/2018	\$ / R 2019/05/31			Any day expiry	15.21690	14.83530			-2.50774	0.00000	0.00000	55
01/11/2018	\$ / R 2019/05/31	14.20	C	Any day expiry	1.38053	1.13180			-18.01738	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	14.20	P	Any day expiry	0.36363	0.49650			36.53812	0.00000	0.00000	250
01/11/2018	\$ / R 2019/05/31	16.15	P	Any day expiry	1.49936	1.76652			17.81786	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	16.15	C	Any day expiry	0.56626	0.45182			-20.21059	0.00000	0.00000	250
01/11/2018	\$ / R 2019/05/31	14.25	P	Any day expiry	0.38187	0.51998			36.16611	0.00000	0.00000	250
01/11/2018	\$ / R 2019/05/31	15.79	P	Any day expiry	1.23797	1.48638			20.06582	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	15.79	C	Any day expiry	0.66487	0.53168			-20.03237	0.00000	0.00000	250
01/11/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	2.17397	1.84959			-14.92105	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	2.29442	1.96139			-14.51451	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	0.74320	0.94321			26.91131	0.00000	0.00000	0
01/11/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.95010	0.76851			-19.11303	0.00000	0.00000	500
01/11/2018	\$ / R 2019/06/03			Any day expiry	15.22270	14.84080			-2.50875	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.01384	0.02629			89.99212	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	3.09654	2.72709			-11.93093	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	4.56029	4.17889			-8.36351	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	2.34092	2.01122			-14.08391	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.09931	0.16149			62.61505	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.05055	0.09038			78.80026	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	2.12180	1.80875			-14.75403	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/06/14	13.98	C	Foreign Exchange Future	1.56816	1.29957			-17.12763	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.34255	1.59577			18.86174	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.00	P	Foreign Exchange Future	0.07994	0.13396			67.57818	0.00000	0.00000	8,203
01/11/2018	\$ / R 2019/06/14	14.42	C	Foreign Exchange Future	1.28825	1.06104			-17.63715	0.00000	0.00000	30
01/11/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.32401	1.09056			-17.63159	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.63	P	Foreign Exchange Future	0.55929	0.73251			30.97134	0.00000	0.00000	8,203
01/11/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.44430	0.59439			33.78195	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14			Foreign Exchange Future	15.24370	14.86120			-2.50923	15.12000	14.98000	19,376
01/11/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.53530	0.70485			31.67391	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	1.19900	0.98605			-17.76051	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.98164	2.61856			-12.17729	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.01794	0.03736			108.21917	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	0.65536	0.84217			28.50558	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	1.07906	0.88337			-18.13499	0.00000	0.00000	30,000
01/11/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.66625	0.53697			-19.40312	0.00000	0.00000	911
01/11/2018	\$ / R 2019/06/14	14.42	P	Foreign Exchange Future	0.46455	0.61984			33.42791	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	16.00	P	Foreign Exchange Future	1.39996	1.65745			18.39263	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	16.00	C	Foreign Exchange Future	0.64366	0.51865			-19.42201	0.00000	0.00000	20
01/11/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00659	0.00769			16.69931	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.07722	0.13002			68.38902	0.00000	0.00000	911
01/11/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	2.21301	1.89269			-14.47432	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	2.54425	2.20158			-13.46835	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.11810	0.18755			58.80660	0.00000	0.00000	30,000
01/11/2018	\$ / R 2019/06/14	13.98	P	Foreign Exchange Future	0.30446	0.41837			37.41352	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.00	C	Foreign Exchange Future	2.32364	1.99516			-14.13649	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.63746	1.36184			-16.83214	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	15.10	P	Foreign Exchange Future	0.81050	1.01534			25.27281	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.44031	0.58936			33.85291	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.63	C	Foreign Exchange Future	1.17299	0.96371			-17.84152	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.31800	1.08559			-17.63343	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.25811	1.50470			19.60001	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.70181	0.56590			-19.36545	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.08913	1.32115			21.30275	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.78283	0.63235			-19.22302	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.67289	1.39378			-16.68415	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.25919	0.36258			39.89072	0.00000	0.00000	25,000
01/11/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.27376	0.38064			39.04119	0.00000	0.00000	5,035
01/11/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.13547	1.37155			20.79182	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.75917	0.61275			-19.28639	0.00000	0.00000	5,035
01/11/2018	\$ / R 2019/06/14	15.10	C	Foreign Exchange Future	0.95420	0.77654			-18.61915	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/06/14	17.96	P	Foreign Exchange Future	3.00429	3.32947			10.82389	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	17.96	C	Foreign Exchange Future	0.28799	0.23067			-19.90343	0.00000	0.00000	8,203
01/11/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31200	1.08064			-17.63471	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.44830	0.59944			33.71203	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/20	17.22	P	Any day expiry	2.36557	2.66580			12.69161	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/06/20			Any day expiry	15.25520	14.87230			-2.50996	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/20	17.22	C	Any day expiry	0.40077	0.31810			-20.62765	0.00000	0.00000	20,000
01/11/2018	\$ / R 2019/06/20	14.72	P	Any day expiry	0.60994	0.78937			29.41827	0.00000	0.00000	20,000
01/11/2018	\$ / R 2019/06/20	14.72	C	Any day expiry	1.14514	0.94167			-17.76790	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	14.20	P	Any day expiry	0.39372	0.52563			33.50312	0.00000	0.00000	250
01/11/2018	\$ / R 2019/06/28	16.32	C	Any day expiry	0.59889	0.48505			-19.00827	0.00000	0.00000	250
01/11/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	0.86659	1.07397			23.93140	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	15.96	C	Any day expiry	0.69317	0.56257			-18.84143	0.00000	0.00000	250
01/11/2018	\$ / R 2019/06/28			Any day expiry	15.27060	14.88700			-2.51202	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	14.25	C	Any day expiry	1.43291	1.18630			-17.21045	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	14.25	P	Any day expiry	0.41231	0.54930			33.22440	0.00000	0.00000	250
01/11/2018	\$ / R 2019/06/28	14.20	C	Any day expiry	1.46432	1.21263			-17.18826	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	16.32	P	Any day expiry	1.64829	1.91805			16.36616	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.96719	0.79097			-18.21926	0.00000	0.00000	500
01/11/2018	\$ / R 2019/06/28	15.96	P	Any day expiry	1.38257	1.63557			18.29899	0.00000	0.00000	0
01/11/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.08439	0.14090			66.95750	0.00000	0.00000	500
01/11/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	2.35499	2.02790			-13.88942	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/01			Any day expiry	15.27630	14.89260			-2.51173	0.00000	0.00000	55
01/11/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.11382	0.18569			63.15259	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	2.20012	1.88829			-14.17301	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/03			Any day expiry	15.28010	14.89630			-2.51176	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	1.74313	2.01659			15.68764	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.58323	0.47289			-18.91947	0.00000	0.00000	39,250
01/11/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	2.00075	1.70540			-14.76177	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.17065	0.25910			51.83481	0.00000	0.00000	39,250
01/11/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.99294	0.82193			-17.22276	0.00000	0.00000	500
01/11/2018	\$ / R 2019/07/31	14.25	P	Any day expiry	0.44437	0.58032			30.59326	0.00000	0.00000	250
01/11/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.09015	0.15407			70.90252	0.00000	0.00000	500
01/11/2018	\$ / R 2019/07/31			Any day expiry	15.33380	14.94810			-2.51536	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	0.99914	1.21383			21.48725	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	2.42395	2.10217			-13.27496	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	14.20	C	Any day expiry	1.55922	1.30461			-16.32954	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	14.25	C	Any day expiry	1.52817	1.27842			-16.34330	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	14.20	P	Any day expiry	0.42542	0.55651			30.81337	0.00000	0.00000	250
01/11/2018	\$ / R 2019/07/31	16.50	P	Any day expiry	1.80388	2.07636			15.10511	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	16.50	C	Any day expiry	0.63768	0.52446			-17.75534	0.00000	0.00000	250
01/11/2018	\$ / R 2019/07/31	16.14	P	Any day expiry	1.53483	1.79237			16.77940	0.00000	0.00000	0
01/11/2018	\$ / R 2019/07/31	16.14	C	Any day expiry	0.72863	0.60047			-17.58978	0.00000	0.00000	250
01/11/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	2.23165	1.92725			-13.64023	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/01			Any day expiry	15.33570	14.94990			-2.51570	0.00000	0.00000	55
01/11/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.13595	0.21735			59.87137	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/13	14.48	P	Any day expiry	0.54958	0.70799			28.82332	0.00000	0.00000	3,147
01/11/2018	\$ / R 2019/08/13	16.35	C	Any day expiry	0.70618	0.58440			-17.24374	0.00000	0.00000	3,147
01/11/2018	\$ / R 2019/08/13			Any day expiry	15.35910	14.97240			-2.51773	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/13	14.48	C	Any day expiry	1.42868	1.20039			-15.97930	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/08/13	16.35	P	Any day expiry	1.69708	1.96200			15.61090	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	16.70	P	Any day expiry	1.97258	2.24684			13.90385	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	16.33	P	Any day expiry	1.69221	1.95360			15.44658	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	2.49518	2.17267			-12.92512	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30			Any day expiry	15.39230	15.00460			-2.51879	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	16.70	C	Any day expiry	0.66488	0.55144			-17.06118	0.00000	0.00000	250
01/11/2018	\$ / R 2019/08/30	16.33	C	Any day expiry	0.75451	0.62820			-16.74088	0.00000	0.00000	250
01/11/2018	\$ / R 2019/08/30	14.20	P	Any day expiry	0.45279	0.58396			28.96841	0.00000	0.00000	250
01/11/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.10288	0.16807			63.37122	0.00000	0.00000	500
01/11/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.13643	1.35759			19.46070	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	1.00873	0.84219			-16.51000	0.00000	0.00000	500
01/11/2018	\$ / R 2019/08/30	14.25	C	Any day expiry	1.61426	1.36084			-15.69883	0.00000	0.00000	0
01/11/2018	\$ / R 2019/08/30	14.25	P	Any day expiry	0.47196	0.60624			28.45151	0.00000	0.00000	250
01/11/2018	\$ / R 2019/08/30	14.20	C	Any day expiry	1.64509	1.38856			-15.59388	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/02			Any day expiry	15.39820	15.01030			-2.51913	0.00000	0.00000	55
01/11/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.16405	0.25138			53.23413	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	2.27225	1.97168			-13.22778	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/05	19.00	C	Any day expiry	0.34010	0.29210			-14.11354	0.00000	0.00000	20,000
01/11/2018	\$ / R 2019/09/05			Any day expiry	15.40410	15.01600			-2.51946	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/05	19.00	P	Any day expiry	3.93600	4.27610			8.64074	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	4.68745	4.30193			-8.22453	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.93180	0.78029			-16.25916	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	1.83862	1.56788			-14.72530	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	2.39689	2.68522			12.02904	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.40286	0.34502			-14.35697	0.00000	0.00000	1,200
01/11/2018	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	1.17347	1.39485			18.86574	0.00000	0.00000	2,571
01/11/2018	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.47404	0.39414			-16.85485	0.00000	0.00000	2,571
01/11/2018	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	2.73358	3.03450			11.00839	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.51736	0.65788			27.16094	0.00000	0.00000	33,151
01/11/2018	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.38645	0.33326			-13.76418	0.00000	0.00000	33,715
01/11/2018	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.42522	0.55038			29.43457	0.00000	0.00000	33,715
01/11/2018	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	1.87855	1.60422			-14.60335	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.21306	0.31309			46.95182	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16			Foreign Exchange Future	15.42550	15.03680			-2.51985	0.00000	0.00000	17,702
01/11/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01195	0.01513			26.58999	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.96836	2.61521			-11.89722	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.04286	0.07841			82.93314	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.37630	1.61349			17.23452	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.59239	0.49202			-16.94423	0.00000	0.00000	800
01/11/2018	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	1.68547	1.42914			-15.20832	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.46997	0.60234			28.16493	0.00000	0.00000	2,700
01/11/2018	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	2.91045	3.21716			10.53821	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.48595	0.40396			-16.87223	0.00000	0.00000	2,700
01/11/2018	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	1.39546	1.18319			-15.21131	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	0.68996	0.86639			25.57130	0.00000	0.00000	1,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	1.03897	0.87165			-16.10401	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.36305	0.47742			31.50174	0.00000	0.00000	81,930
01/11/2018	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	3.28941	3.61245			9.82043	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.42491	0.35925			-15.45382	0.00000	0.00000	81,930
01/11/2018	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	1.16715	1.38801			18.92286	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.38312	0.50108			30.78892	0.00000	0.00000	800
01/11/2018	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	3.44736	3.77822			9.59755	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	2.97854	3.28734			10.36751	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.06123	1.27367			20.01866	0.00000	0.00000	5,000
01/11/2018	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.51908	0.43130			-16.91003	0.00000	0.00000	5,000
01/11/2018	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	1.61286	1.36468			-15.38749	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	4.22851	4.57385			8.16693	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	3.59095	3.92646			9.34316	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	1.76072	1.49718			-14.96763	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	2.18133	1.89344			-13.19802	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.21030	0.30957			47.20119	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	2.18856	1.89989			-13.18975	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	1.04265	0.87481			-16.09754	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	1.10673	0.93047			-15.92597	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.33401	0.29065			-12.98163	0.00000	0.00000	33,151
01/11/2018	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	1.72905	1.46851			-15.06819	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.44355	0.57171			28.89513	0.00000	0.00000	141,127
01/11/2018	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	3.62748	3.96364			9.26694	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.38298	0.33044			-13.71951	0.00000	0.00000	141,127
01/11/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.21583	0.31664			46.70681	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	2.19580	1.90637			-13.18123	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	14.25	C	Any day expiry	1.69960	1.44443			-15.01350	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.26003	1.48583			17.92104	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	14.20	C	Any day expiry	1.73022	1.47211			-14.91773	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30			Any day expiry	15.45290	15.06330			-2.52121	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	16.89	P	Any day expiry	2.13086	2.40672			12.94553	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	16.89	C	Any day expiry	0.69376	0.58002			-16.39581	0.00000	0.00000	250
01/11/2018	\$ / R 2019/09/30	16.50	C	Any day expiry	0.78537	0.65959			-16.01546	0.00000	0.00000	250
01/11/2018	\$ / R 2019/09/30	16.50	P	Any day expiry	1.83247	2.09629			14.39695	0.00000	0.00000	0
01/11/2018	\$ / R 2019/09/30	14.20	P	Any day expiry	0.47732	0.60881			27.54747	0.00000	0.00000	250
01/11/2018	\$ / R 2019/09/30	14.25	P	Any day expiry	0.49670	0.63113			27.06458	0.00000	0.00000	250
01/11/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	1.03293	0.86913			-15.85694	0.00000	0.00000	500
01/11/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.11553	0.18375			59.04447	0.00000	0.00000	500
01/11/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	2.56843	2.24705			-12.51283	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.18989	0.28091			47.93596	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/02			Any day expiry	15.45680	15.06700			-2.52187	0.00000	0.00000	55
01/11/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	2.31669	2.01791			-12.89668	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	16.70	C	Any day expiry	0.80868	0.68409			-15.40680	0.00000	0.00000	250
01/11/2018	\$ / R 2019/10/31	14.20	P	Any day expiry	0.50119	0.63298			26.29446	0.00000	0.00000	250
01/11/2018	\$ / R 2019/10/31	17.09	C	Any day expiry	0.72015	0.60713			-15.69358	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/10/31			Any day expiry	15.51350	15.12190			-2.52425	0.00000	0.00000	55
01/11/2018	\$ / R 2019/10/31	14.25	C	Any day expiry	1.78428	1.52730			-14.40265	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	14.25	P	Any day expiry	0.52078	0.65540			25.84902	0.00000	0.00000	250
01/11/2018	\$ / R 2019/10/31	14.20	C	Any day expiry	1.81469	1.55488			-14.31727	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.64082	2.31973			-12.15890	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.12732	0.19783			55.37606	0.00000	0.00000	500
01/11/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.40430	1.63557			16.46825	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	1.04780	0.88747			-15.30211	0.00000	0.00000	500
01/11/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.21993	0.31876			44.93700	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	2.34343	2.05066			-12.49328	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	16.70	P	Any day expiry	1.99518	2.26219			13.38270	0.00000	0.00000	0
01/11/2018	\$ / R 2019/10/31	17.09	P	Any day expiry	2.29665	2.57523			12.12993	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	14.25	P	Any day expiry	0.54180	0.67785			25.11060	0.00000	0.00000	250
01/11/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.71730	2.39456			-11.87729	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29			Any day expiry	15.57480	15.18220			-2.52074	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	14.20	C	Any day expiry	1.89678	1.63727			-13.68183	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	14.25	C	Any day expiry	1.86660	1.61005			-13.74429	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.14250	0.21236			49.02472	0.00000	0.00000	500
01/11/2018	\$ / R 2019/11/29	14.20	P	Any day expiry	0.52198	0.65507			25.49621	0.00000	0.00000	250
01/11/2018	\$ / R 2019/11/29	17.26	P	Any day expiry	2.43959	2.71871			11.44103	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	17.26	C	Any day expiry	0.75439	0.64091			-15.04330	0.00000	0.00000	250
01/11/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	1.53092	1.76519			15.30263	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	1.07572	0.91739			-14.71841	0.00000	0.00000	500
01/11/2018	\$ / R 2019/11/29	16.87	P	Any day expiry	2.13676	2.40416			12.51451	0.00000	0.00000	0
01/11/2018	\$ / R 2019/11/29	16.87	C	Any day expiry	0.84156	0.71636			-14.87658	0.00000	0.00000	250
01/11/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	2.39426	2.09992			-12.29368	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/02			Any day expiry	15.58130	15.18850			-2.52097	0.00000	0.00000	55
01/11/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.25296	0.35142			38.92180	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.38744	1.60904			15.97144	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.76249	0.65015			-14.73296	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.18869	1.01775			-14.38099	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13			Foreign Exchange Future	15.60480	15.21180			-2.51846	0.00000	0.00000	9,200
01/11/2018	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.75596	3.37020			-10.27059	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.04116	0.04840			17.59235	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.27304	1.99475			-12.24284	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.32824	0.44295			34.94923	0.00000	0.00000	1,000
01/11/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.18516	1.01467			-14.38523	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.40036	1.62287			15.88973	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.19224	1.02084			-14.37673	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.53769	2.81835			11.05981	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.39389	1.61595			15.93051	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.83447	5.15995			6.73244	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.43927	0.37175			-15.37122	0.00000	0.00000	2,000
01/11/2018	\$ / R 2019/12/31	17.44	P	Any day expiry	2.58842	2.86827			10.81170	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	1.67038	1.90769			14.20680	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2019/12/31			Any day expiry	15.64340	15.24990			-2.51544	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/31	14.20	P	Any day expiry	0.54170	0.67572			24.73975	0.00000	0.00000	250
01/11/2018	\$ / R 2019/12/31	17.44	C	Any day expiry	0.79182	0.67817			-14.35275	0.00000	0.00000	250
01/11/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	1.10378	0.94759			-14.15058	0.00000	0.00000	500
01/11/2018	\$ / R 2019/12/31	17.05	C	Any day expiry	0.87740	0.75195			-14.29796	0.00000	0.00000	250
01/11/2018	\$ / R 2019/12/31	14.20	C	Any day expiry	1.98510	1.72561			-13.07162	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/31	14.25	C	Any day expiry	1.95533	1.69859			-13.13043	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/31	14.25	P	Any day expiry	0.56193	0.69869			24.33698	0.00000	0.00000	250
01/11/2018	\$ / R 2019/12/31	17.05	P	Any day expiry	2.28400	2.55205			11.73597	0.00000	0.00000	0
01/11/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.15792	0.22915			45.10713	0.00000	0.00000	500
01/11/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.80132	2.47905			-11.50418	0.00000	0.00000	0
01/11/2018	\$ / R 2020/01/02			Any day expiry	15.64770	15.25410			-2.51539	0.00000	0.00000	55
01/11/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.28410	0.38682			36.15761	0.00000	0.00000	0
01/11/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	2.44180	2.15092			-11.91238	0.00000	0.00000	0
01/11/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.31605	0.42156			33.38645	0.00000	0.00000	0
01/11/2018	\$ / R 2020/01/31			Any day expiry	15.70980	15.31550			-2.50990	0.00000	0.00000	55
01/11/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	2.48585	2.19706			-11.61708	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/02			Any day expiry	15.77620	15.38110			-2.50441	0.00000	0.00000	55
01/11/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.35058	0.45443			29.62454	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	2.53678	2.24553			-11.48085	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	1.50731	1.31679			-12.63955	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	1.51484	1.32381			-12.61062	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16			Foreign Exchange Future	15.80620	15.41070			-2.50218	0.00000	0.00000	3,966
01/11/2018	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.31864	1.52311			15.50614	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.33111	1.53609			15.39946	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	1.51107	1.32029			-12.62530	0.00000	0.00000	0
01/11/2018	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.32487	1.52959			15.45239	0.00000	0.00000	0
01/11/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	2.58593	2.29552			-11.23067	0.00000	0.00000	0
01/11/2018	\$ / R 2020/04/02			Any day expiry	15.84270	15.44670			-2.49957	0.00000	0.00000	55
01/11/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.38323	0.48882			27.55049	0.00000	0.00000	0
01/11/2018	\$ / R 2020/04/29			Any day expiry	15.90050	15.50380			-2.49489	0.00000	0.00000	55
01/11/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.41196	0.52040			26.32350	0.00000	0.00000	0
01/11/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	2.62246	2.33420			-10.99191	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.44577	0.55535			24.58189	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/02			Any day expiry	15.97340	15.57580			-2.48914	0.00000	0.00000	1,055
01/11/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	2.67917	2.39115			-10.75043	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.10198	1.28006			16.16040	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12			Foreign Exchange Future	15.99480	15.59690			-2.48768	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.92678	1.70696			-11.40844	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.09640	1.27404			16.20234	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.92238	1.70300			-11.41202	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.93120	1.71094			-11.40519	0.00000	0.00000	0
01/11/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.10758	1.28610			16.11781	0.00000	0.00000	0
01/11/2018	\$ / R 2020/07/28			Any day expiry	16.09340	15.69430			-2.47990	0.00000	0.00000	84,000
01/11/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.23544	1.41730			14.71989	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.95884	1.74160			-11.09047	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.09276	1.86863			-10.70954	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.24239	1.41881			14.19968	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14			Foreign Exchange Future	16.19620	15.79590			-2.47157	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.23656	1.41273			14.24725	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.08859	1.86471			-10.71940	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.08444	1.86078			-10.72967	0.00000	0.00000	0
01/11/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.24824	1.42488			14.15170	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.15941	0.08811			-44.73042	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.57711	0.83126			44.03967	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.89630	14.52940			-2.46303	14.64320	14.62920	305
01/11/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	0.93311	1.22871			31.67820	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.27341	0.16066			-41.23669	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.57024	0.82328			44.37499	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.27031	0.15867			-41.30138	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.58401	0.83927			43.70790	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27654	0.16268			-41.17225	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18	14.02	C	Foreign Exchange Future	1.27244	1.00636			-20.91080	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18	14.03	P	Foreign Exchange Future	0.21961	0.33046			50.47852	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18			Foreign Exchange Future	15.07570	14.69990			-2.49275	0.00000	0.00000	5
01/11/2018	\$ / R MAXI 2019/03/18	14.02	P	Foreign Exchange Future	0.21674	0.32646			50.62560	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18	14.03	C	Foreign Exchange Future	1.26531	1.00036			-20.93934	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18	14.04	C	Foreign Exchange Future	1.25820	0.99439			-20.96709	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/03/18	14.04	P	Foreign Exchange Future	0.22250	0.33449			50.33441	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31200	1.08064			-17.63470	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.24370	14.86120			-2.50923	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.32401	1.09056			-17.63159	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.44031	0.58936			33.85290	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.44830	0.59944			33.71204	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.31800	1.08559			-17.63343	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.44430	0.59439			33.78194	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	1.40042	1.18751			-15.20325	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16			Foreign Exchange Future	15.42550	15.03680			-2.51985	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	1.41070	1.19619			-15.20606	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.67520	0.84939			25.79787	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.68492	0.86071			25.66591	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	1.40542	1.19184			-15.19643	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.67992	0.85504			25.75707	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	2.05204	1.78321			-13.10064	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.46128	0.58562			26.95542	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13			Foreign Exchange Future	15.60480	15.21180			-2.51846	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.45724	0.58141			27.15631	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	2.04608	1.77742			-13.13047	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	2.04013	1.77164			-13.16052	0.00000	0.00000	0
01/11/2018	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.46533	0.58984			26.75663	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	£ / R 2018/11/30			Any day expiry	18.99850	18.80200			-1.03429	0.00000	0.00000	13
01/11/2018	£ / R 2018/11/30	19.46	P	Any day expiry	0.67505	0.81393			20.57294	0.00000	0.00000	0
01/11/2018	£ / R 2018/11/30	19.46	C	Any day expiry	0.21355	0.15593			-26.98345	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	19.30	C	Foreign Exchange Future	0.36137	0.28485			-21.17573	0.00000	0.00000	200
01/11/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.12938	0.17023			31.56683	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14			Foreign Exchange Future	19.05070	18.85040			-1.05140	0.00000	0.00000	460,582
01/11/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.05791	0.89792			-15.12386	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.12721	0.16752			31.68120	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	19.30	P	Foreign Exchange Future	0.61067	0.73445			20.26917	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	21.00	P	Foreign Exchange Future	2.00294	2.18884			9.28136	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.05008	0.89063			-15.18524	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.05364	0.03924			-26.84408	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.06577	0.90524			-15.06265	0.00000	0.00000	0
01/11/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.12507	0.16484			31.79556	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	20.00	C	Foreign Exchange Future	0.59128	0.51675			-12.60486	0.00000	0.00000	500
01/11/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.45601	1.30359			-10.46862	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18			Foreign Exchange Future	19.37510	19.16490			-1.08490	19.33000	19.18200	11,145
01/11/2018	£ / R 2019/03/18	20.18	P	Foreign Exchange Future	1.33917	1.48171			10.64406	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	20.18	C	Foreign Exchange Future	0.53427	0.46661			-12.66366	0.00000	0.00000	1,500
01/11/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.37091	0.42869			15.57656	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	19.19	C	Foreign Exchange Future	0.92193	0.81139			-11.98954	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	19.19	P	Foreign Exchange Future	0.73683	0.83649			13.52619	0.00000	0.00000	1,000
01/11/2018	£ / R 2019/03/18	20.00	P	Foreign Exchange Future	1.21618	1.35185			11.15542	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	21.44	C	Foreign Exchange Future	0.26392	0.22847			-13.43219	0.00000	0.00000	500
01/11/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.37694	0.43597			15.66067	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	18.00	C	Foreign Exchange Future	1.66623	1.50134			-9.89560	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	18.00	P	Foreign Exchange Future	0.29113	0.33644			15.56590	0.00000	0.00000	500
01/11/2018	£ / R 2019/03/18	21.44	P	Foreign Exchange Future	2.32882	2.50357			7.50383	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.44204	1.29087			-10.48293	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.44902	1.29722			-10.47591	0.00000	0.00000	0
01/11/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.37392	0.43232			15.61905	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.61294	0.68118			11.13390	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.66863	1.51755			-9.05431	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14			Foreign Exchange Future	19.67930	19.46060			-1.11132	0.00000	0.00000	5,506
01/11/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.66224	1.51179			-9.05138	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.60933	0.67695			11.09696	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.65586	1.50604			-9.04763	0.00000	0.00000	0
01/11/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.61656	0.68544			11.17228	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.78226	0.84466			7.97707	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	1.97971	1.81670			-8.23378	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16			Foreign Exchange Future	20.01360	19.78760			-1.12923	19.81280	19.81280	10,363
01/11/2018	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	1.97357	1.81116			-8.22922	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.78997	0.85356			8.04966	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	1.98586	1.82226			-8.23820	0.00000	0.00000	0
01/11/2018	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.78611	0.84910			8.01352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	1.39325	1.48638			6.68403	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	1.78262	1.64371			-7.79261	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13			Foreign Exchange Future	20.34400	20.11170			-1.14186	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	1.77799	1.63935			-7.79768	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	1.40399	1.49765			6.67081	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	1.78725	1.64808			-7.78706	0.00000	0.00000	0
01/11/2018	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	1.39862	1.49201			6.67713	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	2.04713	1.90520			-6.93331	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16			Foreign Exchange Future	20.71570	20.47840			-1.14551	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	2.05619	1.91377			-6.92642	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.63049	1.72537			5.81911	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.64143	1.73680			5.80991	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	2.05166	1.90948			-6.93009	0.00000	0.00000	0
01/11/2018	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.63596	1.73108			5.81420	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01221	0.00957			-21.63946	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00004	0.00005			38.15981	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.13207	0.12933			-2.07015	0.00000	0.00000	6,905
01/11/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00445	0.00313			-29.60620	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00238	0.00380			59.39413	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00014	0.00023			66.35146	0.00000	0.00000	0
01/11/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.02211	0.01939			-12.30398	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.11	C	Foreign Exchange Future	0.02526	0.02261			-10.46707	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18			Foreign Exchange Future	0.13476	0.13195			-2.08743	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.11	P	Foreign Exchange Future	0.00050	0.00067			33.98719	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.12	C	Foreign Exchange Future	0.01668	0.01442			-13.55536	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.13	P	Foreign Exchange Future	0.00513	0.00629			22.54243	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.12	P	Foreign Exchange Future	0.00193	0.00248			28.62558	0.00000	0.00000	0
01/11/2018	¥ / R 2019/03/18	0.13	C	Foreign Exchange Future	0.00989	0.00824			-16.73590	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01193	0.01039			-12.91223	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00111	0.00176			58.85887	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13732	0.13443			-2.10172	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00767	0.00657			-14.29379	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01035	0.01214			17.28245	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00462	0.00596			29.12898	0.00000	0.00000	0
01/11/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01843	0.01619			-12.11907	0.00000	0.00000	0
01/11/2018	€ / R 2018/11/30	17.04	P	Any day expiry	0.43876	0.62274			41.93081	0.00000	0.00000	0
01/11/2018	€ / R 2018/11/30			Any day expiry	16.86180	16.57700			-1.68902	0.00000	0.00000	37
01/11/2018	€ / R 2018/11/30	17.04	C	Any day expiry	0.26056	0.15974			-38.69403	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	21.00	C	Foreign Exchange Future	0.00481	0.00376			-21.87688	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.10731	1.34397			21.37288	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.13889	0.08553			-38.42136	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14			Foreign Exchange Future	16.92000	16.63050			-1.71099	16.75500	16.72030	139,364
01/11/2018	€ / R 2018/12/14	21.00	P	Foreign Exchange Future	4.08481	4.37326			7.06145	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.13731	0.08447			-38.48084	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.09889	1.33503			21.48839	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.13574	0.08342			-38.54014	0.00000	0.00000	0
01/11/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.11574	1.35292			21.25834	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	15.60	P	Foreign Exchange Future	0.11672	0.16482			41.21136	0.00000	0.00000	462
01/11/2018	€ / R 2019/03/18	17.33	P	Foreign Exchange Future	0.76718	0.93574			21.97147	0.00000	0.00000	462
01/11/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.23425	0.31328			33.73919	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	16.00	P	Foreign Exchange Future	0.20001	0.27032			35.15267	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.37033	1.14996			-16.08194	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18			Foreign Exchange Future	17.27330	16.97300			-1.73852	17.06770	17.02500	36,311
01/11/2018	€ / R 2019/03/18	16.00	C	Foreign Exchange Future	1.47331	1.24332			-15.61040	0.00000	0.00000	650
01/11/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.36314	1.14366			-16.10144	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.23984	0.32066			33.69461	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	15.60	C	Foreign Exchange Future	1.79002	1.53782			-14.08923	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	17.33	C	Foreign Exchange Future	0.71048	0.57874			-18.54233	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.37755	1.15628			-16.06237	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.23703	0.31696			33.71820	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	19.65	P	Foreign Exchange Future	2.57632	2.83178			9.91581	0.00000	0.00000	0
01/11/2018	€ / R 2019/03/18	19.65	C	Foreign Exchange Future	0.19962	0.15478			-22.46164	0.00000	0.00000	462
01/11/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.31052	1.13275			-13.56537	0.00000	0.00000	0
01/11/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.56848	0.69935			23.02074	0.00000	0.00000	0
01/11/2018	€ / R 2019/06/14			Foreign Exchange Future	17.60740	17.29820			-1.75608	0.00000	0.00000	4,907
01/11/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.30518	1.12796			-13.57810	0.00000	0.00000	0
01/11/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.57778	0.70976			22.84267	0.00000	0.00000	0
01/11/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.57312	0.70455			22.93098	0.00000	0.00000	0
01/11/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.31588	1.13755			-13.55219	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	19.65	C	Any day expiry	0.60610	0.52495			-13.38848	0.00000	0.00000	62,400
01/11/2018	€ / R 2019/08/14			Any day expiry	17.84540	17.52950			-1.77020	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	16.03	P	Any day expiry	0.30343	0.38190			25.86140	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	16.03	C	Any day expiry	2.11883	1.88140			-11.20561	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	17.01	C	Any day expiry	1.49054	1.31157			-12.00734	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	17.01	P	Any day expiry	0.65514	0.79207			20.90008	0.00000	0.00000	31,200
01/11/2018	€ / R 2019/08/14	19.65	P	Any day expiry	2.41070	2.64545			9.73792	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	16.24	C	Any day expiry	1.96976	1.74248			-11.53813	0.00000	0.00000	0
01/11/2018	€ / R 2019/08/14	16.24	P	Any day expiry	0.36436	0.45298			24.32406	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	1.26882	1.11881			-11.82289	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16			Foreign Exchange Future	17.97660	17.65760			-1.77453	0.00000	0.00000	8,262
01/11/2018	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	1.26473	1.11505			-11.83479	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	1.07405	1.24372			15.79687	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	1.06222	1.23121			15.90910	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	1.59319	1.79257			12.51499	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	1.06813	1.23745			15.85217	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	1.26065	1.11132			-11.84573	0.00000	0.00000	0
01/11/2018	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.96979	0.85017			-12.33397	0.00000	0.00000	55,000
01/11/2018	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.20942	1.38409			14.44158	0.00000	0.00000	0
01/11/2018	€ / R 2019/12/13			Foreign Exchange Future	18.30700	17.98210			-1.77473	0.00000	0.00000	0
01/11/2018	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	1.49046	1.33999			-10.09576	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.20346	1.37789			14.49375	0.00000	0.00000	0
01/11/2018	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	1.48642	1.33619			-10.10747	0.00000	0.00000	0
01/11/2018	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	1.49451	1.34381			-10.08359	0.00000	0.00000	0
01/11/2018	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.19751	1.37171			14.54683	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.42208	1.60952			13.18104	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	1.67311	1.52730			-8.71490	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16			Foreign Exchange Future	18.70490	18.37150			-1.78242	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	1.66926	1.52359			-8.72639	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43436	1.62209			13.08834	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	1.67698	1.53102			-8.70346	0.00000	0.00000	0
01/11/2018	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42821	1.61580			13.13457	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	0.99367	1.23857			24.64624	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.51860	10.25930			-2.46516	10.56050	10.56050	21,866
01/11/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.02282	0.00809			-64.55635	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	0.98422	1.22879			24.84898	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.02227	0.00787			-64.65094	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.02338	0.00831			-64.46212	0.00000	0.00000	0
01/11/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.97478	1.21901			25.05444	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.23560	0.34332			45.72418	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.66000	10.39400			-2.49531	10.67180	10.67180	421
01/11/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.53147	0.37219			-29.96849	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.23147	0.33819			46.10957	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.52560	0.36732			-30.11326	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.53738	0.37711			-29.82437	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.22738	0.33311			46.49986	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62890	0.78870			25.41006	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42024	0.30742			-26.84749	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.79780	10.52590			-2.51811	0.00000	0.00000	4,932
01/11/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41670	0.30460			-26.90125	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.62244	0.78152			25.55673	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41318	0.30181			-26.95493	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.63538	0.79591			25.26466	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.51285	0.64091			24.96973	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.70772	0.55735			-21.24618	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16			Foreign Exchange Future	10.95010	10.67250			-2.53514	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.70295	0.55341			-21.27329	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.50762	0.63485			25.06551	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.69822	0.54949			-21.30068	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.51812	0.64699			24.87355	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.61679	0.74780			21.24035	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13			Foreign Exchange Future	11.10120	10.81940			-2.53846	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.81257	0.66112			-18.63867	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.61137	0.74172			21.32033	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.80799	0.65720			-18.66262	0.00000	0.00000	0
01/11/2018	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.81718	0.66506			-18.61471	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.60598	0.73566			21.40085	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.92471	0.77272			-16.43625	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.70859	0.84158			18.76816	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16			Foreign Exchange Future	11.27060	10.98510			-2.53314	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.92025	0.76878			-16.45970	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.71965	0.85368			18.62404	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.71411	0.84762			18.69634	0.00000	0.00000	0
01/11/2018	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.92919	0.77668			-16.41326	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.00093	0.00141			51.09630	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.88351	1.65007			-12.39379	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14			Foreign Exchange Future	11.35260	11.11870			-2.06032	0.00000	0.00000	500
01/11/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.87353	1.64011			-12.45908	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.00091	0.00137			50.93154	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.86355	1.63014			-12.52503	0.00000	0.00000	0
01/11/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.00095	0.00144			51.27856	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18	10.73	C	Foreign Exchange Future	0.89798	0.71732			-20.11796	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18	10.72	P	Foreign Exchange Future	0.11774	0.17590			49.39263	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18			Foreign Exchange Future	11.50790	11.26830			-2.08205	0.00000	0.00000	400
01/11/2018	CAD/ R 2019/03/18	10.74	C	Foreign Exchange Future	0.89034	0.71048			-20.20144	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18	10.74	P	Foreign Exchange Future	0.12244	0.18218			48.78914	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18	10.73	P	Foreign Exchange Future	0.12008	0.17902			49.08983	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/03/18	10.72	C	Foreign Exchange Future	0.90564	0.72420			-20.03466	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.05015	0.87449			-16.72710	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.20387	0.27155			33.19691	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14			Foreign Exchange Future	11.65050	11.40590			-2.09948	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.20965	0.27859			32.88317	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.06437	0.88745			-16.62218	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.20675	0.27505			33.03879	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.05725	0.88095			-16.67475	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.55809	0.67584			21.09977	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16			Foreign Exchange Future	11.66610	11.42040			-2.10610	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.83419	0.70624			-15.33763	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.55286	0.67008			21.20255	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.82944	0.70204			-15.35995	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.83896	0.71048			-15.31434	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.56334	0.68164			20.99938	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.95080	0.82252			-13.49135	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.67675	0.79946			18.13211	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.66587	0.78760			18.28120	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13			Foreign Exchange Future	11.81950	11.56900			-2.11938	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.67130	0.79352			18.20722	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.94625	0.81846			-13.50496	0.00000	0.00000	0
01/11/2018	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.95537	0.82660			-13.47864	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	1.05709	0.92801			-12.21172	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16			Foreign Exchange Future	11.97310	11.71920			-2.12059	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	1.06591	0.93596			-12.19210	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.77281	0.89676			16.03787	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.78399	0.90881			15.91981	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	1.06149	0.93197			-12.20145	0.00000	0.00000	0
01/11/2018	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.77839	0.90277			15.97943	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.69171	1.37691			-18.60839	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.87650	14.55240			-2.17860	0.00000	0.00000	1,666
01/11/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.01521	0.02451			61.16387	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.68190	1.36743			-18.69717	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.01560	0.02557			63.92210	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.01540	0.02503			62.54001	0.00000	0.00000	0
01/11/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.67210	1.35797			-18.78648	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.48	P	Foreign Exchange Future	0.32355	0.44703			38.16460	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18			Foreign Exchange Future	15.20240	14.86780			-2.20097	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.47	C	Foreign Exchange Future	1.05224	0.84028			-20.14369	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.47	P	Foreign Exchange Future	0.31984	0.44248			38.34425	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.48	C	Foreign Exchange Future	1.04595	0.83483			-20.18438	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.46	C	Foreign Exchange Future	1.05856	0.84576			-20.10285	0.00000	0.00000	0
01/11/2018	CHF / R 2019/03/18	14.46	P	Foreign Exchange Future	0.31616	0.43796			38.52472	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.26767	1.06143			-16.26939	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.51190	15.16730			-2.22152	0.00000	0.00000	150
01/11/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.27998	1.07152			-16.28624	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.48808	0.62422			27.89275	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.49577	0.63413			27.90741	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.27382	1.06647			-16.27786	0.00000	0.00000	0
01/11/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.49192	0.62917			27.90099	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	1.16830	0.99928			-14.46716	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16			Foreign Exchange Future	15.85310	15.49930			-2.23174	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	1.17667	1.00660			-14.45401	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	1.00357	1.18730			18.30693	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	1.01520	1.19998			18.20152	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	1.17248	1.00293			-14.46036	0.00000	0.00000	0
01/11/2018	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	1.00938	1.19363			18.25439	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.16756	1.35508			16.06052	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	1.37073	1.19345			-12.93342	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13			Foreign Exchange Future	16.15910	15.79470			-2.25508	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	1.36666	1.18978			-12.94277	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.16163	1.34875			16.10822	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	1.36261	1.18612			-12.95254	0.00000	0.00000	0
01/11/2018	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.17351	1.36142			16.01238	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.39418	1.58684			13.81839	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16			Foreign Exchange Future	16.85830	16.47910			-2.24934	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	1.61647	1.42952			-11.56531	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.38817	1.58042			13.84919	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	1.61248	1.42594			-11.56888	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	1.62048	1.43311			-11.56259	0.00000	0.00000	0
01/11/2018	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.38218	1.57401			13.87890	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.00248	0.00336			35.68120	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.13160	2.09720			-1.61381	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.22379	0.18999			-15.10467	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.00219	0.00279			27.25746	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.21408	0.18056			-15.65637	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.23354	0.19950			-14.57343	0.00000	0.00000	0
01/11/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.00194	0.00230			18.83640	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.10	C	Foreign Exchange Future	0.11016	0.09078			-17.58759	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18			Foreign Exchange Future	2.14860	2.11490			-1.56846	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.08	C	Foreign Exchange Future	0.12149	0.10103			-16.83576	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.08	P	Foreign Exchange Future	0.05289	0.06613			25.04810	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.10	P	Foreign Exchange Future	0.06156	0.07588			23.27412	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.09	C	Foreign Exchange Future	0.11572	0.09581			-17.20748	0.00000	0.00000	0
01/11/2018	CNH / R 2019/03/18	2.09	P	Foreign Exchange Future	0.05712	0.07091			24.13614	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.23204	0.20441			-11.90753	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.16730	2.13290			-1.58723	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.03474	0.04151			19.49053	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.22415	0.19731			-11.97480	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.03907	0.04745			21.45081	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.03685	0.04441			20.51008	0.00000	0.00000	0
01/11/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21637	0.19035			-12.02516	0.00000	0.00000	0
01/11/2018	CURRENCY CANDO CX05 20			Can-Do Future	266.18350	104.05340			-60.90915	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.18459	0.14882			-19.37854	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.00477	0.00614			28.60392	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.26910	2.23160			-1.65264	0.00000	0.00000	240
01/11/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.17540	0.14005			-20.15281	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.00630	0.00845			34.12904	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.00549	0.00722			31.48376	0.00000	0.00000	0
01/11/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.19387	0.15774			-18.63788	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.25	P	Foreign Exchange Future	0.05917	0.07586			28.20367	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.24	C	Foreign Exchange Future	0.13293	0.10946			-17.65964	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18			Foreign Exchange Future	2.31780	2.27860			-1.69126	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.25	C	Foreign Exchange Future	0.12697	0.10446			-17.73021	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.24	P	Foreign Exchange Future	0.05513	0.07086			28.52123	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.26	C	Foreign Exchange Future	0.12147	0.09964			-17.96584	0.00000	0.00000	0
01/11/2018	DKK / R 2019/03/18	2.26	P	Foreign Exchange Future	0.06367	0.08104			27.29552	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03911	0.04821			23.27883	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36390	2.32360			-1.70481	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25046	0.21881			-12.63706	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03656	0.04521			23.66081	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24301	0.21181			-12.83761	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25803	0.22593			-12.43812	0.00000	0.00000	0
01/11/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03413	0.04233			24.04745	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.16888	0.14800			-12.36174	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16			Foreign Exchange Future	2.41450	2.37320			-1.71050	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.13438	0.15480			15.19855	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.16441	0.14398			-12.43060	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.14556	0.16685			14.63051	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.13991	0.16078			14.91078	0.00000	0.00000	0
01/11/2018	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.16006	0.14005			-12.49789	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.18530	0.20758			12.02110	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13			Foreign Exchange Future	2.55270	2.50960			-1.68841	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.19800	0.17718			-10.51761	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.19389	0.17349			-10.52240	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.17949	0.20134			12.17163	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.19119	0.21389			11.87187	0.00000	0.00000	0
01/11/2018	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.20219	0.18094			-10.51093	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.22323	0.20152			-9.72571	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.21593	0.23828			10.34978	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16			Foreign Exchange Future	2.61130	2.56690			-1.70030	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.21930	0.19793			-9.74602	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.22800	0.25103			10.09943	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.22193	0.24462			10.22356	0.00000	0.00000	0
01/11/2018	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.22723	0.20518			-9.70436	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00035	0.00058			62.77800	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.90150	1.85620			-2.38233	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.33185	0.28678			-13.58375	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.32189	0.27684			-13.99600	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00039	0.00064			64.22760	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.34182	0.29672			-13.19449	0.00000	0.00000	0
01/11/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00032	0.00052			61.38172	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.79	C	Foreign Exchange Future	0.16511	0.13163			-20.27495	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.80	C	Foreign Exchange Future	0.15800	0.12532			-20.68245	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.78	P	Foreign Exchange Future	0.02520	0.03715			47.37653	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18			Foreign Exchange Future	1.92720	1.88100			-2.39726	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.80	P	Foreign Exchange Future	0.03080	0.04432			43.89903	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.78	C	Foreign Exchange Future	0.17240	0.13815			-19.87126	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/03/18	1.79	P	Foreign Exchange Future	0.02791	0.04063			45.59338	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.03460	0.04689			35.51168	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.95090	1.90380			-2.41427	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.22278	0.18738			-15.88982	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.03188	0.04358			36.70857	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21550	0.18069			-16.15457	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23020	0.19422			-15.62823	0.00000	0.00000	0
01/11/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.02930	0.04042			37.96379	0.00000	0.00000	0
01/11/2018	KES / R 2018/12/14			Foreign Exchange Future	0.14520	0.14140			-2.61708	0.00000	0.00000	0
01/11/2018	KES / R 2019/03/18			Foreign Exchange Future	0.14500	0.14050			-3.10345	0.00000	0.00000	0
01/11/2018	KES / R 2019/06/14			Foreign Exchange Future	0.14480	0.14040			-3.03867	0.00000	0.00000	2,166

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/11/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.76890	1.74590			-1.30024	0.00000	0.00000	0
01/11/2018	NOK/R 2019/03/18			Foreign Exchange Future	1.79800	1.77400			-1.33482	0.00000	0.00000	0
01/11/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.82530	1.80070			-1.34772	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.80733	0.73495			-8.96606	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.73590	9.65970			-0.78267	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.82638	0.75384			-8.77849	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.01048	0.01414			34.87813	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.01143	0.01525			33.35461	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.81685	0.74438			-8.87134	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.01095	0.01468			34.10689	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.53	P	Foreign Exchange Future	0.20497	0.23180			13.09406	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.54	P	Foreign Exchange Future	0.20898	0.23612			12.98397	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18			Foreign Exchange Future	9.86610	9.78580			-0.81390	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.53	C	Foreign Exchange Future	0.54107	0.48760			-9.88082	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.54	C	Foreign Exchange Future	0.53508	0.48192			-9.93604	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.52	C	Foreign Exchange Future	0.54710	0.49334			-9.82549	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/03/18	9.52	P	Foreign Exchange Future	0.20100	0.22754			13.20674	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52165	0.47488			-8.96583	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.99250	9.90920			-0.83363	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43915	0.47568			8.31844	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.51706	0.47069			-8.96855	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45001	0.48733			8.29328	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44456	0.48149			8.30646	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51251	0.46653			-8.97137	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.72464	0.67481			-6.87555	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16			Foreign Exchange Future	10.13290	10.04680			-0.84971	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.73462	0.68438			-6.83886	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.44172	0.47758			8.11852	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.45174	0.48801			8.03060	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.72961	0.67958			-6.85720	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.44671	0.48278			8.07436	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.57919	0.61499			6.18185	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.66190	10.57560			-0.80942	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.89109	0.84059			-5.66675	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.57398	0.60960			6.20577	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.88632	0.83600			-5.67646	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.58442	0.62040			6.15804	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.89588	0.84520			-5.65702	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.99831	0.94485			-5.35522	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69417	0.73057			5.24325	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.82950	10.73980			-0.82829	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68881	0.72505			5.26103	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.99367	0.94037			-5.36424	0.00000	0.00000	0
01/11/2018	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	1.00296	0.94934			-5.34620	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68347	0.71954			5.27891	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.10260	0.08390			-18.22612	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.36260	1.34390			-1.37238	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.09260	0.07390			-20.19438	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.11260	0.09390			-16.60746	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18			Foreign Exchange Future	1.37060	1.35430			-1.18926	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.34	C	Foreign Exchange Future	0.03060	0.01430			-53.26797	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.35	C	Foreign Exchange Future	0.02060	0.00430			-79.12621	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.33	C	Foreign Exchange Future	0.04060	0.02430			-40.14778	0.00000	0.00000	0
01/11/2018	PULA / R 2019/03/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37680	1.36310			-0.99506	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05680	0.04310			-24.11972	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04680	0.03310			-29.27350	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06680	0.05310			-20.50898	0.00000	0.00000	0
01/11/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2018	QUANTO £ / \$ 2018/12/14			Foreign Exchange Future	1.27890	1.29740			1.44656	0.00000	0.00000	250
01/11/2018	QUANTO € / \$ 2018/12/14			Foreign Exchange Future	1.13590	1.14460			0.76591	0.00000	0.00000	40
01/11/2018	QUANTO € / \$ 2019/03/18			Foreign Exchange Future	1.14580	1.15460			0.76802	0.00000	0.00000	0
01/11/2018	QUANTO € / \$ 2019/06/14			Foreign Exchange Future	1.15510	1.16400			0.77050	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.83	C	Foreign Exchange Future	0.08527	0.15247	0.12833	0.01957	78.79327	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.81	P	Foreign Exchange Future	0.33014	0.23990	0.12833	0.03079	-27.33546	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14			Foreign Exchange Future	7.57190	7.73190	0.12833	0.99225	2.11308	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.83	P	Foreign Exchange Future	0.34337	0.25057	0.12833	0.03216	-27.02857	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.81	C	Foreign Exchange Future	0.09204	0.16180	0.12833	0.02076	75.78409	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.82	P	Foreign Exchange Future	0.33672	0.24519	0.12833	0.03147	-27.18227	0.00000	0.00000	0
01/11/2018	R / ¥EN 2018/12/14	7.82	C	Foreign Exchange Future	0.08862	0.15709	0.12833	0.02016	77.26746	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.00315	0.00433			37.56471	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.38807	1.20772			-12.99336	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.74500	10.56350			-1.68916	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.37815	1.19783			-13.08402	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.00307	0.00422			37.19568	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.36823	1.18795			-13.17585	0.00000	0.00000	0
01/11/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.00323	0.00445			37.94664	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18	10.34	C	Foreign Exchange Future	0.71980	0.61307			-14.82799	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18	10.33	P	Foreign Exchange Future	0.18200	0.23466			28.93565	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18			Foreign Exchange Future	10.87440	10.71440			-1.47135	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18	10.35	C	Foreign Exchange Future	0.71324	0.60712			-14.87911	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18	10.35	P	Foreign Exchange Future	0.18884	0.24272			28.52973	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2018	SGD / R 2019/03/18	10.34	P	Foreign Exchange Future	0.18540	0.23867			28.73175	0.00000	0.00000	0
01/11/2018	SGD / R 2019/03/18	10.33	C	Foreign Exchange Future	0.72640	0.61906			-14.77683	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.15449	0.18427			19.27256	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.99560	10.85980			-1.23504	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.15009	1.04407			-9.21887	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.14250	1.03680			-9.25121	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.15690	0.18700			19.18764	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.15771	1.05136			-9.18621	0.00000	0.00000	0
01/11/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.15211	0.18156			19.36139	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.39310	0.41324			5.12458	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.59350	2.57200			-0.82900	0.00000	0.00000	6,000
01/11/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.00701	0.00560			-20.11634	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.38351	0.40360			5.23817	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.00660	0.00524			-20.54508	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.00746	0.00599			-19.69539	0.00000	0.00000	0
01/11/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.37396	0.39399			5.35648	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.74	C	Foreign Exchange Future	0.05560	0.04978			-10.47663	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18			Foreign Exchange Future	2.48660	2.46080			-1.03756	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.72	C	Foreign Exchange Future	0.05981	0.05362			-10.35311	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.72	P	Foreign Exchange Future	0.29321	0.31282			6.68718	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.74	P	Foreign Exchange Future	0.30900	0.32898			6.46425	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.73	C	Foreign Exchange Future	0.05767	0.05167			-10.41500	0.00000	0.00000	0
01/11/2018	TRY / R 2019/03/18	2.73	P	Foreign Exchange Future	0.30107	0.32087			6.57435	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.00720	0.00656			-8.91598	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	1.13775	1.15919			1.88421	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.38970	2.36760			-0.92480	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.00697	0.00634			-8.93754	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	1.15727	1.17874			1.85588	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	1.14750	1.16896			1.86996	0.00000	0.00000	0
01/11/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.00745	0.00679			-8.89330	0.00000	0.00000	0
01/11/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19900	1.17290			-2.17681	0.00000	0.00000	0
01/11/2018	ZMW / R 2019/03/18			Foreign Exchange Future	1.12430	1.09850			-2.29476	0.00000	0.00000	0
01/11/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.07960	1.05300			-2.46388	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,765,452</b>
<b>Option Open Interest</b>	<b>9,281,391</b>
<b>Total</b>	<b>11,046,843</b>