



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/07/2018 TO 03/07/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/07/03	12.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/03			Any day expiry	13.87830	13.73680			-1.01958	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/03	12.60	C	Any day expiry	1.27831	1.13680			-11.07016	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/05	12.61	C	Any day expiry	1.26836	1.10563			-12.82986	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/05			Any day expiry	13.87830	13.71560			-1.17233	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/05	12.61	P	Any day expiry	0.00006	0.00003			-49.39341	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/06	13.75	P	Any day expiry	0.06362	0.11124			74.85186	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.05795	0.09918			71.12821	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/06			Any day expiry	13.87670	13.71730			-1.14869	0.00000	0.00000	150
03/07/2018	\$ / R 2018/07/06	13.25	C	Any day expiry	0.63115	0.47206			-25.20524	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/06	13.25	P	Any day expiry	0.00445	0.00476			7.15153	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/07/06	13.75	C	Any day expiry	0.19032	0.07854			-58.73156	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.03060	0.04743			54.98771	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.20465	0.08648			-57.74513	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.30730	0.16473			-46.39523	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	1.80670	1.64730			-8.82271	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	2,000
03/07/2018	\$ / R 2018/07/12			Any day expiry	13.88720	13.72950			-1.13558	0.00000	0.00000	142

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/07/12	13.79	P	Any day expiry	0.11813	0.18136			53.52041	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/12	13.79	C	Any day expiry	0.21533	0.12086			-43.87401	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/16			Any day expiry	13.89420	13.73630			-1.13645	0.00000	0.00000	34
03/07/2018	\$ / R 2018/07/16	13.71	P	Any day expiry	0.10346	0.15843			53.13799	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/16	13.71	C	Any day expiry	0.28766	0.18473			-35.78016	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/20			Any day expiry	13.90120	13.74310			-1.13731	0.00000	0.00000	1,800
03/07/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.26319	0.17553			-33.30675	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	0.16199	0.23243			43.48362	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	0.61913	0.74664			20.59544	0.00000	0.00000	1,500
03/07/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	0.41486	0.52452			26.43367	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24			Any day expiry	13.90830	13.74990			-1.13889	0.00000	0.00000	500
03/07/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	1.81590	1.97217			8.60585	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00420	0.00207			-50.68036	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07743	0.04654			-39.89368	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.13316	0.08442			-36.60254	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	2.03435	2.19148			7.72387	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00265	0.00138			-47.89285	0.00000	0.00000	1,500
03/07/2018	\$ / R 2018/07/25			Any day expiry	13.91000	13.75160			-1.13875	0.00000	0.00000	70
03/07/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	0.49401	0.61037			23.55350	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/25	13.50	C	Any day expiry	0.48515	0.36377			-25.01940	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/25	13.50	P	Any day expiry	0.07515	0.11217			49.25500	0.00000	0.00000	40,000
03/07/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.11401	0.07197			-36.87499	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	1.85469	1.69608			-8.55207	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/27			Any day expiry	13.91360	13.75490			-1.14061	0.00000	0.00000	920
03/07/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.00109	0.00118			7.79209	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/31	13.00	C	Any day expiry	0.94070	0.78653			-16.38860	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	0.20595	0.27411			33.09784	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/07/31			Any day expiry	13.92060	13.76170			-1.14147	0.00000	0.00000	1,867
03/07/2018	\$ / R 2018/07/31	13.50	P	Any day expiry	0.09499	0.13385			40.91275	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/31	13.50	C	Any day expiry	0.51559	0.39555			-23.28152	0.00000	0.00000	500
03/07/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	2.40183	2.55966			6.57145	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00243	0.00136			-43.91903	0.00000	0.00000	500
03/07/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	1.90661	2.06224			8.16251	0.00000	0.00000	0
03/07/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00721	0.00394			-45.39238	0.00000	0.00000	500
03/07/2018	\$ / R 2018/07/31	13.00	P	Any day expiry	0.02010	0.02483			23.54993	0.00000	0.00000	500
03/07/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.32655	0.23581			-27.78656	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/02			Any day expiry	13.92410	13.76510			-1.14191	0.00000	0.00000	55
03/07/2018	\$ / R 2018/08/02	12.66	P	Any day expiry	0.00848	0.00999			17.85331	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/02	12.66	C	Any day expiry	1.27258	1.11509			-12.37542	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.33059	0.24546			-25.75200	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/07			Any day expiry	13.93300	13.77370			-1.14333	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	2.25276	2.40951			6.95847	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00576	0.00321			-44.17380	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	0.25759	0.33176			28.79256	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	1.61638	1.45759			-9.82407	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.00338	0.00389			14.95504	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.12073	0.08525			-29.38737	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/13			Any day expiry	13.94390	13.78400			-1.14674	0.00000	0.00000	70
03/07/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	0.79683	0.92125			15.61468	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/15			Any day expiry	13.94760	13.78750			-1.14787	0.00000	0.00000	5,470
03/07/2018	\$ / R 2018/08/15	13.47	P	Any day expiry	0.12252	0.16421			34.02120	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/15	13.47	C	Any day expiry	0.60012	0.48171			-19.73188	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/20	13.56	C	Any day expiry	0.55841	0.44724			-19.90703	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/20			Any day expiry	13.95670	13.79610			-1.15070	0.00000	0.00000	600
03/07/2018	\$ / R 2018/08/20	13.56	P	Any day expiry	0.16171	0.21114			30.57282	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.03073	0.02055			-33.11151	0.00000	0.00000	500
03/07/2018	\$ / R 2018/08/31	13.00	P	Any day expiry	0.04830	0.06674			38.16356	0.00000	0.00000	500
03/07/2018	\$ / R 2018/08/31	13.65	C	Any day expiry	0.54633	0.44218			-19.06205	0.00000	0.00000	500
03/07/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.46235	0.36839			-20.32213	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31			Any day expiry	13.97670	13.81510			-1.15621	0.00000	0.00000	3,547
03/07/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	2.10403	2.25545			7.19690	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31	13.00	C	Any day expiry	1.02500	0.88184			-13.96730	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	0.28565	0.35329			23.67906	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/08/31	13.65	P	Any day expiry	0.21963	0.27709			26.16226	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	2.60943	2.76519			5.96895	0.00000	0.00000	0
03/07/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01613	0.01029			-36.22086	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/03			Any day expiry	13.98220	13.82020			-1.15862	0.00000	0.00000	197
03/07/2018	\$ / R 2018/09/03	12.47	P	Any day expiry	0.01156	0.01289			11.47195	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/03	12.47	C	Any day expiry	1.52376	1.36309			-10.54457	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/13	13.30	P	Any day expiry	0.12545	0.16233			29.40118	0.00000	0.00000	747
03/07/2018	\$ / R 2018/09/13			Any day expiry	14.00060	13.83710			-1.16781	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/13	13.30	C	Any day expiry	0.82605	0.69943			-15.32804	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.03863	1.16518			12.18494	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.20483	1.05609			-12.34550	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.00984	2.84579			-5.45026	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05283	0.03911			-25.96680	0.00000	0.00000	1,550
03/07/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.06180	0.08126			31.48892	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.60898	0.50383			-17.26732	0.00000	0.00000	1,464
03/07/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.14794	0.18893			27.70837	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.02691	0.03677			36.60889	0.00000	0.00000	1,550
03/07/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.87626	0.74594			-14.87229	0.00000	0.00000	1,250
03/07/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01807	0.01220			-32.45323	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.13081	0.16829			28.65095	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00746	0.00795			6.54526	0.00000	0.00000	48,200
03/07/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.70143	0.58670			-16.35716	0.00000	0.00000	2,000
03/07/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	2.31400	2.15005			-7.08500	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	2.11602	1.95227			-7.73883	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	2.53237	2.36830			-6.47920	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.03782	0.05089			34.54158	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.04103	0.05499			34.04190	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.01352	0.01470			8.76330	0.00000	0.00000	40,000
03/07/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.05060	0.06717			32.74080	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.01923	0.02223			15.61167	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	1.35737	1.20367			-11.32352	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.58	P	Foreign Exchange Future	0.02247	0.03007			33.85317	0.00000	0.00000	8,000
03/07/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.01648	0.01807			9.64972	0.00000	0.00000	60,000
03/07/2018	\$ / R 2018/09/17	13.60	C	Foreign Exchange Future	0.63878	0.53040			-16.96629	0.00000	0.00000	26,000
03/07/2018	\$ / R 2018/09/17	14.00	C	Foreign Exchange Future	0.42865	0.34906			-18.56882	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.40	P	Foreign Exchange Future	0.01699	0.01866			9.79126	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17			Foreign Exchange Future	14.00800	13.84370			-1.17290	13.94000	13.82000	542,006
03/07/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.17845	0.14037			-21.33743	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.03045	1.15667			12.24932	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.00184	0.00209			13.93121	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.08483	2.23541			7.22267	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.56343	0.46347			-17.74216	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.28543	0.34977			22.53913	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.32299	2.47631			6.60018	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04099	0.03001			-26.78446	0.00000	0.00000	73,314
03/07/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.03007	3.18850			5.22883	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	1.72258	1.55961			-9.46102	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.01458	0.01591			9.09384	0.00000	0.00000	100
03/07/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	2.41319	2.24918			-6.79656	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.00519	0.00548			5.50377	0.00000	0.00000	2,000
03/07/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	1.27582	1.12459			-11.85393	0.00000	0.00000	5,200
03/07/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.10658	0.13722			28.74752	0.00000	0.00000	4,000
03/07/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.91458	0.78092			-14.61434	0.00000	0.00000	4,000
03/07/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	1.77152	1.60840			-9.20768	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/17	12.58	C	Foreign Exchange Future	1.45047	1.29377			-10.80297	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	1.64448	1.48177			-9.89432	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.06805	0.08907			30.87849	0.00000	0.00000	10,000
03/07/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	1.07605	0.93277			-13.31590	0.00000	0.00000	30,000
03/07/2018	\$ / R 2018/09/17	13.22	C	Foreign Exchange Future	0.89915	0.76681			-14.71864	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.22	P	Foreign Exchange Future	0.11115	0.14311			28.75165	0.00000	0.00000	26,000
03/07/2018	\$ / R 2018/09/17	8.17	C	Foreign Exchange Future	5.83800	5.67370			-2.81432	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	8.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17663	0.13888			-21.36936	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.04683	0.06239			33.22215	0.00000	0.00000	3,750
03/07/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.52783	1.36735			-10.50400	0.00000	0.00000	4,600
03/07/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.04770	0.03516			-26.29689	0.00000	0.00000	750
03/07/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.10980	0.96496			-13.05102	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.25098	0.31013			23.56535	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.42190	1.26651			-10.92774	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.79594	0.67263			-15.49234	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.12271	2.27378			7.11654	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.38491	1.23047			-11.15209	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.11826	0.15224			28.73323	0.00000	0.00000	74,064
03/07/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.83881	0.71199			-15.11915	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00450	0.00473			5.15253	0.00000	0.00000	45,000
03/07/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	2.16546	2.00165			-7.56477	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.19343	0.24300			25.62481	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.00600	0.00635			5.89128	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.00802	0.00857			6.78623	0.00000	0.00000	3,000
03/07/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00437	0.00460			5.08436	0.00000	0.00000	5,200
03/07/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	1.24903	1.09869			-12.03608	0.00000	0.00000	50
03/07/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	1.17860	1.03087			-12.53457	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	1.54723	1.38593			-10.42501	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.02937	0.03997			36.08179	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	13.60	P	Foreign Exchange Future	0.23078	0.28670			24.23256	0.00000	0.00000	4,000
03/07/2018	\$ / R 2018/09/17	14.00	P	Foreign Exchange Future	0.42065	0.50536			20.13636	0.00000	0.00000	1,500
03/07/2018	\$ / R 2018/09/17	15.00	P	Foreign Exchange Future	1.14657	1.27724			11.39646	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.40	C	Foreign Exchange Future	1.62499	1.46236			-10.00843	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18030	0.14188			-21.30627	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.02230	1.14818			12.31400	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.26601	1.40062			10.63274	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13401	0.10432			-22.15337	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.01983	0.02365			19.24415	0.00000	0.00000	34,000
03/07/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.17970	2.33146			6.96222	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.01878	2.16847			7.41494	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05678	0.04217			-25.73099	0.00000	0.00000	5,300
03/07/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.02390	0.03281			37.32518	0.00000	0.00000	13,231
03/07/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05071	0.03748			-26.09990	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	2.01730	1.85368			-8.11095	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.00930	0.00998			7.29228	0.00000	0.00000	13,300
03/07/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.26445	2.10054			-7.23826	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00645	0.00684			6.10206	0.00000	0.00000	93,314
03/07/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	2.51250	2.34843			-6.53007	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/17	15.00	C	Foreign Exchange Future	0.15457	0.12094			-21.75742	0.00000	0.00000	4,000
03/07/2018	\$ / R 2018/09/25	16.09	C	Any day expiry	0.06125	0.04661			-23.91276	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/25			Any day expiry	14.02280	13.85700			-1.18236	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/25	16.09	P	Any day expiry	2.12845	2.27961			7.10152	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	2.80665	2.96205			5.53689	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05702	0.04369			-23.37767	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/28			Any day expiry	14.02830	13.86200			-1.18546	0.00000	0.00000	4,280
03/07/2018	\$ / R 2018/09/28	13.00	C	Any day expiry	1.10991	0.96616			-12.95215	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03495	0.02405			-31.18687	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	2.27872	2.43169			6.71302	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/28	13.00	P	Any day expiry	0.08161	0.10416			27.62066	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/28	13.78	P	Any day expiry	0.32913	0.39712			20.65758	0.00000	0.00000	0
03/07/2018	\$ / R 2018/09/28	13.78	C	Any day expiry	0.57743	0.47912			-17.02551	0.00000	0.00000	500
03/07/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	0.33861	0.40780			20.43226	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.56691	0.46980			-17.13023	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/02			Any day expiry	14.03570	13.86870			-1.18982	0.00000	0.00000	55
03/07/2018	\$ / R 2018/10/02	12.76	C	Any day expiry	1.32548	1.17309			-11.49693	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/02	12.76	P	Any day expiry	0.04978	0.06439			29.35002	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/25			Any day expiry	14.07780	13.91040			-1.18911	0.00000	0.00000	70
03/07/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.37559	0.31394			-16.41322	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	0.78779	0.89354			13.42413	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.24637	0.20430			-17.07345	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/29			Any day expiry	14.08510	13.91790			-1.18707	0.00000	0.00000	225
03/07/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	1.22127	1.34640			10.24648	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	13.93	P	Any day expiry	0.45005	0.52603			16.88324	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	0.38483	0.45383			17.93154	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/10/31			Any day expiry	14.08880	13.92170			-1.18605	0.00000	0.00000	3,608
03/07/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	2.98925	3.14462			5.19732	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05806	0.04632			-20.22014	0.00000	0.00000	500
03/07/2018	\$ / R 2018/10/31	13.93	C	Any day expiry	0.60885	0.51773			-14.96540	0.00000	0.00000	500
03/07/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	2.46661	2.61690			6.09311	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.67363	0.57553			-14.56213	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08541	0.06860			-19.67739	0.00000	0.00000	500
03/07/2018	\$ / R 2018/10/31	13.00	C	Any day expiry	1.20225	1.06222			-11.64770	0.00000	0.00000	0
03/07/2018	\$ / R 2018/10/31	13.00	P	Any day expiry	0.11345	0.14052			23.85544	0.00000	0.00000	500
03/07/2018	\$ / R 2018/11/01	12.81	P	Any day expiry	0.07964	0.10015			25.74445	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/01			Any day expiry	14.09060	13.92360			-1.18519	0.00000	0.00000	55
03/07/2018	\$ / R 2018/11/01	12.81	C	Any day expiry	1.36024	1.21375			-10.76988	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	2.21728	2.05367			-7.37877	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	0.41979	0.49165			17.11856	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/11/05			Any day expiry	14.09790	13.93110			-1.18315	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.01938	0.02257			16.46973	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.65769	0.56275			-14.43529	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	2.78373	2.93646			5.48633	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07163	0.05756			-19.64987	0.00000	0.00000	1,880
03/07/2018	\$ / R 2018/11/13			Any day expiry	14.11250	13.94620			-1.17839	0.00000	0.00000	70
03/07/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.07289	1.18835			10.76150	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.32539	0.27455			-15.62426	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.18259	0.21982			20.38712	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	2.46289	2.29935			-6.64030	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/16			Any day expiry	14.11800	13.95180			-1.17722	0.00000	0.00000	700
03/07/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	1.08059	0.95162			-11.93553	0.00000	0.00000	51,000
03/07/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.01489	0.01755			17.83815	0.00000	0.00000	51,000
03/07/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	3.29206	3.12633			-5.03430	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00406	0.00453			11.52217	0.00000	0.00000	51,000
03/07/2018	\$ / R 2018/11/30	13.00	C	Any day expiry	1.28341	1.14766			-10.57783	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.76280	0.66473			-12.85623	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/30			Any day expiry	14.14360	13.97810			-1.17014	0.00000	0.00000	3,363
03/07/2018	\$ / R 2018/11/30	14.08	P	Any day expiry	0.56522	0.64621			14.32992	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/11/30	14.08	C	Any day expiry	0.62882	0.54431			-13.43872	0.00000	0.00000	500
03/07/2018	\$ / R 2018/11/30	13.00	P	Any day expiry	0.13981	0.16956			21.27330	0.00000	0.00000	500
03/07/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	0.41920	0.48663			16.08604	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	2.66344	2.80999			5.50231	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10704	0.08809			-17.70412	0.00000	0.00000	500
03/07/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	3.24242	3.39480			4.69972	0.00000	0.00000	0
03/07/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07602	0.06290			-17.25355	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.36126	0.42125			16.60416	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/12/11			Any day expiry	14.16370	13.99880			-1.16424	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.87496	0.77005			-11.99087	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	1.75696	1.88559			7.32103	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.23066	0.19439			-15.72569	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.09292	0.07829			-15.73802	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	1.98063	2.11356			6.71127	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.11353	1.22413			9.93187	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	0.43365	0.50020			15.34744	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	1.17258	1.04558			-10.83033	0.00000	0.00000	7,100
03/07/2018	\$ / R 2018/12/14	13.95	C	Foreign Exchange Future	0.72800	0.63644			-12.57713	0.00000	0.00000	39,589
03/07/2018	\$ / R 2018/12/14	12.63	P	Foreign Exchange Future	0.08484	0.10007			17.95888	0.00000	0.00000	39,589
03/07/2018	\$ / R 2018/12/14	14.00	C	Foreign Exchange Future	0.70444	0.61504			-12.69104	0.00000	0.00000	16,000
03/07/2018	\$ / R 2018/12/14	11.75	C	Foreign Exchange Future	2.44068	2.27940			-6.60831	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.84	P	Foreign Exchange Future	1.07639	1.18548			10.13435	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	11.90	C	Foreign Exchange Future	2.29687	2.13664			-6.97602	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.10	C	Foreign Exchange Future	1.24524	1.11462			-10.48999	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.13	C	Foreign Exchange Future	0.64635	0.56355			-12.81053	0.00000	0.00000	20,000
03/07/2018	\$ / R 2018/12/14	14.60	P	Foreign Exchange Future	0.90547	1.00612			11.11570	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.61	P	Foreign Exchange Future	0.91236	1.01337			11.07112	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.02	P	Foreign Exchange Future	0.03369	0.03919			16.33171	0.00000	0.00000	5,500
03/07/2018	\$ / R 2018/12/14	13.22	P	Foreign Exchange Future	0.20917	0.24761			18.38100	0.00000	0.00000	5,500
03/07/2018	\$ / R 2018/12/14	14.33	P	Foreign Exchange Future	0.72762	0.81796			12.41600	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.01	C	Foreign Exchange Future	0.36373	0.31300			-13.94757	0.00000	0.00000	10,000
03/07/2018	\$ / R 2018/12/14	15.48	C	Foreign Exchange Future	0.27098	0.23058			-14.90675	0.00000	0.00000	29,600
03/07/2018	\$ / R 2018/12/14	12.20	P	Foreign Exchange Future	0.04483	0.05224			16.53125	0.00000	0.00000	7,300
03/07/2018	\$ / R 2018/12/14	13.70	P	Foreign Exchange Future	0.38711	0.44922			16.04504	0.00000	0.00000	7,300
03/07/2018	\$ / R 2018/12/14	14.70	P	Foreign Exchange Future	0.97532	1.07950			10.68203	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.25	C	Foreign Exchange Future	1.96763	1.81096			-7.96253	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.71	C	Foreign Exchange Future	0.00000	0.74869			100.00000	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.25091	1.36649			9.23919	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.38	P	Foreign Exchange Future	0.00000	0.85163			100.00000	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.34790	0.29904			-14.04527	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14			Foreign Exchange Future	14.16920	14.00450			-1.16238	14.08630	13.99000	73,575
03/07/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.20338	0.24108			18.53978	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.38	C	Foreign Exchange Future	1.84819	1.69331			-8.37995	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.38	P	Foreign Exchange Future	0.05899	0.06881			16.65155	0.00000	0.00000	39,589
03/07/2018	\$ / R 2018/12/14	13.95	P	Foreign Exchange Future	0.50880	0.58194			14.37487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/12/14	13.50	P	Foreign Exchange Future	0.30283	0.35602			17.56579	0.00000	0.00000	26,300
03/07/2018	\$ / R 2018/12/14	13.50	C	Foreign Exchange Future	0.97203	0.86052			-11.47142	0.00000	0.00000	230,784
03/07/2018	\$ / R 2018/12/14	12.75	C	Foreign Exchange Future	1.51947	1.37742			-9.34858	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.75	P	Foreign Exchange Future	0.10027	0.12292			22.59152	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/14	14.44	P	Foreign Exchange Future	0.79810	0.89277			11.86205	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.44	C	Foreign Exchange Future	0.52730	0.45727			-13.28084	0.00000	0.00000	11,300
03/07/2018	\$ / R 2018/12/14	13.78	P	Foreign Exchange Future	0.42411	0.48977			15.48344	0.00000	0.00000	100
03/07/2018	\$ / R 2018/12/14	13.78	C	Foreign Exchange Future	0.81331	0.71427			-12.17667	0.00000	0.00000	100
03/07/2018	\$ / R 2018/12/14	12.68	C	Foreign Exchange Future	1.58021	1.43368			-9.27244	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.68	P	Foreign Exchange Future	0.09101	0.10918			19.97271	0.00000	0.00000	10,000
03/07/2018	\$ / R 2018/12/14	13.79	C	Foreign Exchange Future	0.80806	0.70947			-12.20074	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.79	P	Foreign Exchange Future	0.42886	0.49497			15.41518	0.00000	0.00000	10,000
03/07/2018	\$ / R 2018/12/14	16.00	P	Foreign Exchange Future	2.02428	2.15808			6.60993	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	16.00	C	Foreign Exchange Future	0.19348	0.16258			-15.96928	0.00000	0.00000	15,000
03/07/2018	\$ / R 2018/12/14	12.20	C	Foreign Exchange Future	2.01403	1.85674			-7.80972	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.34570	0.29710			-14.05922	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.26650	1.38260			9.16677	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.16372	3.31379			4.74367	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.35133	1.21588			-10.02333	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.19983	0.16806			-15.90027	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.39273	0.33863			-13.77659	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.01776	0.02053			15.64239	0.00000	0.00000	2,764
03/07/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.80285	0.70470			-12.22478	0.00000	0.00000	3,264
03/07/2018	\$ / R 2018/12/14	12.63	C	Foreign Exchange Future	1.62404	1.47457			-9.20324	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.00	P	Foreign Exchange Future	0.53524	0.61054			14.06838	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.25	P	Foreign Exchange Future	0.21805	0.25762			18.14714	0.00000	0.00000	7,800
03/07/2018	\$ / R 2018/12/14	11.75	P	Foreign Exchange Future	0.02148	0.02490			15.88053	0.00000	0.00000	230,784
03/07/2018	\$ / R 2018/12/14	14.84	C	Foreign Exchange Future	0.40559	0.34998			-13.71188	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/14	11.90	P	Foreign Exchange Future	0.02767	0.03214			16.15368	0.00000	0.00000	11,300
03/07/2018	\$ / R 2018/12/14	13.10	P	Foreign Exchange Future	0.17604	0.21012			19.35580	0.00000	0.00000	11,300
03/07/2018	\$ / R 2018/12/14	14.13	P	Foreign Exchange Future	0.60715	0.68905			13.48930	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.00	C	Foreign Exchange Future	2.20181	2.04243			-7.23874	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.60	C	Foreign Exchange Future	0.47467	0.41062			-13.49380	0.00000	0.00000	18,900
03/07/2018	\$ / R 2018/12/14	14.61	C	Foreign Exchange Future	0.47156	0.40787			-13.50650	0.00000	0.00000	1,500
03/07/2018	\$ / R 2018/12/14	12.02	C	Foreign Exchange Future	2.18289	2.02369			-7.29303	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.22	C	Foreign Exchange Future	1.15837	1.03211			-10.89921	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.15	C	Foreign Exchange Future	0.33283	0.28577			-14.13988	0.00000	0.00000	27,030
03/07/2018	\$ / R 2018/12/14	15.67	P	Foreign Exchange Future	1.74068	1.86822			7.32716	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.70	C	Foreign Exchange Future	0.23520	0.19866			-15.53612	0.00000	0.00000	11,380
03/07/2018	\$ / R 2018/12/14	14.33	C	Foreign Exchange Future	0.56682	0.49246			-13.11871	0.00000	0.00000	100
03/07/2018	\$ / R 2018/12/14	15.01	P	Foreign Exchange Future	1.20453	1.31850			9.46167	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.48	P	Foreign Exchange Future	1.58178	1.70608			7.85863	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.50	C	Foreign Exchange Future	0.26767	0.22747			-15.02011	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/14	13.70	C	Foreign Exchange Future	0.85631	0.75372			-11.98030	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.70	C	Foreign Exchange Future	0.44452	0.38400			-13.61389	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/12/14	12.25	P	Foreign Exchange Future	0.04843	0.05646			16.57341	0.00000	0.00000	3,300
03/07/2018	\$ / R 2018/12/14	13.71	P	Foreign Exchange Future	0.00000	0.45419			100.00000	0.00000	0.00000	30
03/07/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.35011	0.30099			-14.03133	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.38	C	Foreign Exchange Future	0.00000	0.47613			100.00000	0.00000	0.00000	30
03/07/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.25870	1.37454			9.20284	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.14213	0.17138			20.58069	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.07041	0.08216			16.68856	0.00000	0.00000	26,500
03/07/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	1.73961	1.58666			-8.79213	0.00000	0.00000	230,784
03/07/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	2.54696	2.38503			-6.35750	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.15131	0.18191			20.22095	0.00000	0.00000	190,030
03/07/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	1.32051	1.18641			-10.15537	0.00000	0.00000	7,000
03/07/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	1.19686	1.31055			9.49931	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.36606	0.31505			-13.93415	0.00000	0.00000	31,600
03/07/2018	\$ / R 2018/12/14	13.25	C	Foreign Exchange Future	1.13725	1.01212			-11.00288	0.00000	0.00000	10,000
03/07/2018	\$ / R 2018/12/14	12.00	P	Foreign Exchange Future	0.03261	0.03793			16.30319	0.00000	0.00000	174,530
03/07/2018	\$ / R 2018/12/14	14.75	P	Foreign Exchange Future	1.01099	1.11696			10.48196	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.75	C	Foreign Exchange Future	0.43019	0.37146			-13.65189	0.00000	0.00000	127,100
03/07/2018	\$ / R 2018/12/14	14.62	P	Foreign Exchange Future	0.91927	1.02064			11.02717	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	14.62	C	Foreign Exchange Future	0.46847	0.40514			-13.51835	0.00000	0.00000	5,500
03/07/2018	\$ / R 2018/12/14	12.10	C	Foreign Exchange Future	2.10750	1.94909			-7.51640	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	12.10	P	Foreign Exchange Future	0.03830	0.04459			16.42802	0.00000	0.00000	8,580
03/07/2018	\$ / R 2018/12/14	15.15	P	Foreign Exchange Future	1.31363	1.43127			8.95524	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.67	C	Foreign Exchange Future	0.23988	0.20272			-15.48995	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.45	C	Foreign Exchange Future	1.00282	0.88910			-11.34006	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	13.45	P	Foreign Exchange Future	0.28362	0.33460			17.97508	0.00000	0.00000	4,080
03/07/2018	\$ / R 2018/12/14	15.70	P	Foreign Exchange Future	1.76600	1.89416			7.25696	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/14	15.50	P	Foreign Exchange Future	1.59847	1.72297			7.78840	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	14.75	C	Any day expiry	0.44682	0.38705			-13.37655	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/21	13.30	P	Any day expiry	0.23975	0.28109			17.24370	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/21			Any day expiry	14.18190	14.01760			-1.15852	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	13.20	P	Any day expiry	0.20951	0.24716			17.97105	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/21	13.20	C	Any day expiry	1.19141	1.06476			-10.63013	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	14.75	P	Any day expiry	1.01492	1.11945			10.29948	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	13.30	C	Any day expiry	1.12165	0.99869			-10.96238	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	14.66	P	Any day expiry	0.95138	1.05280			10.65989	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/21	14.66	C	Any day expiry	0.47328	0.41040			-13.28681	0.00000	0.00000	1,000
03/07/2018	\$ / R 2018/12/31	14.22	C	Any day expiry	0.65212	0.57211			-12.26814	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	3.47421	3.62346			4.29578	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/31			Any day expiry	14.20020	14.03650			-1.15280	0.00000	0.00000	2,078
03/07/2018	\$ / R 2018/12/31	13.00	C	Any day expiry	1.36359	1.23106			-9.71907	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/31	13.00	P	Any day expiry	0.16339	0.19456			19.07858	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/31	14.22	P	Any day expiry	0.67192	0.75561			12.45649	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09441	0.07996			-15.31028	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.12669	0.10696			-15.57390	0.00000	0.00000	500
03/07/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	0.44702	0.51265			14.68321	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.84722	0.74915			-11.57480	0.00000	0.00000	0
03/07/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	2.85649	3.00046			5.04010	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/02			Any day expiry	14.20390	14.04020			-1.15250	0.00000	0.00000	55
03/07/2018	\$ / R 2019/01/02	12.90	P	Any day expiry	0.14195	0.17007			19.80278	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/02	12.90	C	Any day expiry	1.44585	1.31027			-9.37778	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/30	12.95	C	Any day expiry	1.47738	1.34341			-9.06796	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/30			Any day expiry	14.25480	14.08930			-1.16101	0.00000	0.00000	55
03/07/2018	\$ / R 2019/01/30	12.95	P	Any day expiry	0.17258	0.20411			18.27124	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	1.60528	1.46535			-8.71672	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/31	13.00	P	Any day expiry	0.18566	0.21884			17.87352	0.00000	0.00000	500
03/07/2018	\$ / R 2019/01/31			Any day expiry	14.25660	14.09100			-1.16157	0.00000	0.00000	1,225
03/07/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.13868	0.16435			18.51212	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/31	13.00	C	Any day expiry	1.44226	1.30984			-9.18123	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/31	14.38	P	Any day expiry	0.79245	0.88157			11.24579	0.00000	0.00000	0
03/07/2018	\$ / R 2019/01/31	14.38	C	Any day expiry	0.66905	0.59257			-11.43150	0.00000	0.00000	500
03/07/2018	\$ / R 2019/02/13			Any day expiry	14.28030	14.11350			-1.16804	0.00000	0.00000	70
03/07/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.47417	0.41986			-11.45275	0.00000	0.00000	0
03/07/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	1.29387	1.40636			8.69442	0.00000	0.00000	0
03/07/2018	\$ / R 2019/02/28	14.52	P	Any day expiry	0.89747	0.99136			10.46154	0.00000	0.00000	0
03/07/2018	\$ / R 2019/02/28			Any day expiry	14.30760	14.13930			-1.17630	0.00000	0.00000	4,725
03/07/2018	\$ / R 2019/02/28	14.52	C	Any day expiry	0.68507	0.61066			-10.86189	0.00000	0.00000	500
03/07/2018	\$ / R 2019/02/28	13.00	C	Any day expiry	1.51159	1.37838			-8.81278	0.00000	0.00000	0
03/07/2018	\$ / R 2019/02/28	13.00	P	Any day expiry	0.20399	0.23908			17.19991	0.00000	0.00000	500
03/07/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.16283	0.19263			18.30047	0.00000	0.00000	0
03/07/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	1.64043	1.50193			-8.44296	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	2.56796	2.40861			-6.20509	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.01332	0.01986			49.17729	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.75	C	Foreign Exchange Future	1.07132	0.96823			-9.62197	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	14.96	P	Foreign Exchange Future	1.20224	1.30992			8.95682	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.54	P	Foreign Exchange Future	1.63952	1.76209			7.47551	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	12.47	C	Foreign Exchange Future	1.97073	1.82400			-7.44534	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.48616	0.43399			-10.73143	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18			Foreign Exchange Future	14.34030	14.17040			-1.18477	0.00000	0.00000	5,932
03/07/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.92169	0.82956			-9.99601	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.63139	0.70916			12.31682	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	2.32828	2.17329			-6.65681	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.04798	0.06289			31.07896	0.00000	0.00000	4,145
03/07/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.35744	0.40783			14.09628	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	1.24774	1.12823			-9.57838	0.00000	0.00000	4,145
03/07/2018	\$ / R 2019/03/18	14.96	C	Foreign Exchange Future	0.58254	0.52032			-10.68035	0.00000	0.00000	17,981
03/07/2018	\$ / R 2019/03/18	12.47	P	Foreign Exchange Future	0.10043	0.12360			23.07414	0.00000	0.00000	721
03/07/2018	\$ / R 2019/03/18	13.86	C	Foreign Exchange Future	1.01401	0.91499			-9.76462	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.86	P	Foreign Exchange Future	0.53371	0.60459			13.28176	0.00000	0.00000	721
03/07/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.49087	0.43821			-10.72718	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.46057	1.57781			8.02730	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.02766	0.03821			38.16797	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	2.85362	2.69026			-5.72438	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	4.01583	3.84604			-4.22797	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.75	P	Foreign Exchange Future	0.48102	0.54783			13.89104	0.00000	0.00000	17,981
03/07/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	1.37738	1.49188			8.31316	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.45	C	Foreign Exchange Future	0.45902	0.40967			-10.75260	0.00000	0.00000	20,000
03/07/2018	\$ / R 2019/03/18	14.30	P	Foreign Exchange Future	0.77219	0.85861			11.19181	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.54	C	Foreign Exchange Future	0.43982	0.39249			-10.76275	0.00000	0.00000	721
03/07/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.47586	1.59359			7.97688	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00553	0.00564			2.02343	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	2.62440	2.46417			-6.10562	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.02410	0.03377			40.09351	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	0.88148	0.97395			10.49024	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.74178	0.66435			-10.43843	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	1.73659	1.59643			-8.07123	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.15629	0.18603			19.02567	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.51768	0.46228			-10.70094	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.46	C	Foreign Exchange Future	1.24143	1.12254			-9.57720	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	13.46	P	Foreign Exchange Future	0.36113	0.41214			14.12363	0.00000	0.00000	20,000
03/07/2018	\$ / R 2019/03/18	15.45	P	Foreign Exchange Future	1.56872	1.68927			7.68417	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	14.30	C	Foreign Exchange Future	0.81249	0.72901			-10.27442	0.00000	0.00000	500
03/07/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.48851	0.43609			-10.72934	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.46821	1.58569			8.00203	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.06573	0.08209			24.89172	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/27			Any day expiry	14.35670	14.18590			-1.18969	0.00000	0.00000	4,414
03/07/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	2.21243	2.05799			-6.98049	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/29	13.00	P	Any day expiry	0.22233	0.25889			16.44528	0.00000	0.00000	500
03/07/2018	\$ / R 2019/03/29			Any day expiry	14.36030	14.18940			-1.19009	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/29	14.67	P	Any day expiry	1.00947	1.10798			9.75868	0.00000	0.00000	0
03/07/2018	\$ / R 2019/03/29	14.67	C	Any day expiry	0.69977	0.62738			-10.34459	0.00000	0.00000	500
03/07/2018	\$ / R 2019/03/29	13.00	C	Any day expiry	1.58263	1.44829			-8.48823	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/02			Any day expiry	14.36760	14.19630			-1.19227	0.00000	0.00000	55
03/07/2018	\$ / R 2019/04/02	13.05	P	Any day expiry	0.23797	0.27630			16.10646	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/02	13.05	C	Any day expiry	1.55557	1.42260			-8.54803	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/30	13.49	C	Any day expiry	1.32940	1.21007			-8.97623	0.00000	0.00000	2,500
03/07/2018	\$ / R 2019/04/30	14.84	C	Any day expiry	0.71337	0.64335			-9.81490	0.00000	0.00000	500
03/07/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.21823	0.25418			16.47115	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/30	13.00	P	Any day expiry	0.24035	0.27788			15.61776	0.00000	0.00000	3,000
03/07/2018	\$ / R 2019/04/30			Any day expiry	14.41940	14.24660			-1.19839	0.00000	0.00000	1,280
03/07/2018	\$ / R 2019/04/30	14.84	P	Any day expiry	1.13397	1.23675			9.06410	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/30	13.00	C	Any day expiry	1.65975	1.52448			-8.14962	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/30	13.49	P	Any day expiry	0.40000	0.45347			13.36748	0.00000	0.00000	0
03/07/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	1.71763	1.58078			-7.96766	0.00000	0.00000	0
03/07/2018	\$ / R 2019/05/31	13.00	P	Any day expiry	0.25495	0.29566			15.96782	0.00000	0.00000	500
03/07/2018	\$ / R 2019/05/31	13.14	P	Any day expiry	0.29879	0.34100			14.12776	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2019/05/31			Any day expiry	14.47690	14.30300			-1.20122	0.00000	0.00000	55
03/07/2018	\$ / R 2019/05/31	13.00	C	Any day expiry	1.73185	1.59866			-7.69064	0.00000	0.00000	0
03/07/2018	\$ / R 2019/05/31	15.01	P	Any day expiry	1.25902	1.36500			8.41800	0.00000	0.00000	0
03/07/2018	\$ / R 2019/05/31	13.14	C	Any day expiry	1.63569	1.50400			-8.05093	0.00000	0.00000	0
03/07/2018	\$ / R 2019/05/31	15.01	C	Any day expiry	0.72592	0.65800			-9.35590	0.00000	0.00000	500
03/07/2018	\$ / R 2019/06/03			Any day expiry	14.48250	14.30840			-1.20214	0.00000	0.00000	54,000
03/07/2018	\$ / R 2019/06/03	12.14	P	Any day expiry	0.05962	0.07861			31.85049	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/03	12.14	C	Any day expiry	2.40212	2.24701			-6.45725	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	12.75	P	Foreign Exchange Future	0.18456	0.22244			20.52361	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/06/14	10.69	C	Foreign Exchange Future	3.82288	3.64848			-4.56210	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	12.98	C	Foreign Exchange Future	1.77782	1.64543			-7.44626	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	13.13	P	Foreign Exchange Future	0.30291	0.34531			13.99658	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	13.24	C	Foreign Exchange Future	1.60076	1.47221			-8.03028	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	15.92	P	Foreign Exchange Future	1.93995	2.06562			6.47799	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.85581	0.94323			10.21458	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.99286	0.90563			-8.78634	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14			Foreign Exchange Future	14.50290	14.32850			-1.20252	0.00000	0.00000	14,910
03/07/2018	\$ / R 2019/06/14	12.28	C	Foreign Exchange Future	2.30461	2.15087			-6.67116	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	12.28	P	Foreign Exchange Future	0.08171	0.10237			25.27891	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/06/14	14.58	P	Foreign Exchange Future	0.98216	1.07529			9.48234	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.58	C	Foreign Exchange Future	0.90506	0.82379			-8.97929	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/06/14	14.82	P	Foreign Exchange Future	1.13477	1.23497			8.82987	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.82	C	Foreign Exchange Future	0.81767	0.74347			-9.07465	0.00000	0.00000	30,000
03/07/2018	\$ / R 2019/06/14	15.92	C	Foreign Exchange Future	0.52285	0.47412			-9.32019	0.00000	0.00000	911
03/07/2018	\$ / R 2019/06/14	12.75	C	Foreign Exchange Future	1.93746	1.80094			-7.04646	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	10.69	P	Foreign Exchange Future	0.00998	0.00998			-0.03906	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/06/14	12.98	P	Foreign Exchange Future	0.25492	0.29693			16.48359	0.00000	0.00000	911
03/07/2018	\$ / R 2019/06/14	13.13	C	Foreign Exchange Future	1.67581	1.54381			-7.87696	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	13.24	P	Foreign Exchange Future	0.33786	0.38371			13.57225	0.00000	0.00000	30,000
03/07/2018	\$ / R 2019/06/14	13.88	C	Foreign Exchange Future	1.21490	1.11213			-8.45896	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.98871	0.90173			-8.79756	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.84996	0.93713			10.25495	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	15.80	P	Foreign Exchange Future	1.84503	1.96986			6.76575	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	15.80	C	Foreign Exchange Future	0.54793	0.49836			-9.04678	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/06/14	13.83	C	Foreign Exchange Future	1.24070	1.13623			-8.41973	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	13.83	P	Foreign Exchange Future	0.56780	0.63773			12.31717	0.00000	0.00000	25,000
03/07/2018	\$ / R 2019/06/14	15.55	P	Foreign Exchange Future	1.65212	1.77164			7.23439	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	15.55	C	Foreign Exchange Future	0.60502	0.55014			-9.07072	0.00000	0.00000	25,000
03/07/2018	\$ / R 2019/06/14	13.88	P	Foreign Exchange Future	0.59200	0.66363			12.09998	0.00000	0.00000	12,450
03/07/2018	\$ / R 2019/06/14	15.62	P	Foreign Exchange Future	1.70544	1.82651			7.09867	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	15.62	C	Foreign Exchange Future	0.58834	0.53501			-9.06551	0.00000	0.00000	12,450
03/07/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.98457	0.89785			-8.80828	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.86167	0.94935			10.17516	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/28	15.17	P	Any day expiry	1.37569	1.48513			7.95533	0.00000	0.00000	0
03/07/2018	\$ / R 2019/06/28			Any day expiry	14.52890	14.35390			-1.20450	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2019/06/28	15.17	C	Any day expiry	0.73459	0.66903			-8.92469	0.00000	0.00000	500
03/07/2018	\$ / R 2019/06/28	13.00	P	Any day expiry	0.26516	0.31025			17.00526	0.00000	0.00000	500
03/07/2018	\$ / R 2019/06/28	13.00	C	Any day expiry	1.79406	1.66415			-7.24109	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/01			Any day expiry	14.53450	14.35940			-1.20472	0.00000	0.00000	55
03/07/2018	\$ / R 2019/07/01	13.19	P	Any day expiry	0.32998	0.37418			13.39445	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/01	13.19	C	Any day expiry	1.67448	1.54358			-7.81744	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/03			Any day expiry	14.53820	14.36300			-1.20510	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/03	16.44	P	Any day expiry	2.35660	2.48963			5.64501	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/03	13.45	C	Any day expiry	1.50901	1.38639			-8.12596	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/03	13.45	P	Any day expiry	0.42081	0.47339			12.49440	0.00000	0.00000	39,250
03/07/2018	\$ / R 2019/07/03	16.44	C	Any day expiry	0.45480	0.41263			-9.27225	0.00000	0.00000	39,250
03/07/2018	\$ / R 2019/07/31	13.00	P	Any day expiry	0.28568	0.33142			16.01019	0.00000	0.00000	500
03/07/2018	\$ / R 2019/07/31	15.34	C	Any day expiry	0.74988	0.68783			-8.27435	0.00000	0.00000	500
03/07/2018	\$ / R 2019/07/31			Any day expiry	14.57470	14.40200			-1.18493	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/31	13.00	C	Any day expiry	1.86038	1.73342			-6.82450	0.00000	0.00000	0
03/07/2018	\$ / R 2019/07/31	15.34	P	Any day expiry	1.51518	1.62583			7.30295	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/01	13.24	C	Any day expiry	1.70422	1.57772			-7.42263	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/01			Any day expiry	14.57600	14.40330			-1.18482	0.00000	0.00000	55
03/07/2018	\$ / R 2019/08/01	13.24	P	Any day expiry	0.36822	0.41442			12.54751	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/30	13.00	C	Any day expiry	1.91491	1.79133			-6.45364	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/30			Any day expiry	14.61260	14.44100			-1.17433	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/30	13.00	P	Any day expiry	0.30231	0.35033			15.88372	0.00000	0.00000	500
03/07/2018	\$ / R 2019/08/30	15.52	P	Any day expiry	1.66369	1.77611			6.75715	0.00000	0.00000	0
03/07/2018	\$ / R 2019/08/30	15.52	C	Any day expiry	0.75629	0.69711			-7.82527	0.00000	0.00000	500
03/07/2018	\$ / R 2019/09/02			Any day expiry	14.61630	14.44490			-1.17266	0.00000	0.00000	55
03/07/2018	\$ / R 2019/09/02	13.29	P	Any day expiry	0.40687	0.45477			11.77215	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/02	13.29	C	Any day expiry	1.73317	1.60967			-7.12579	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.47477	0.52793			11.19853	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.69783	0.64497			-7.57499	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	3.90371	3.73347			-4.36091	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16			Foreign Exchange Future	14.63400	14.46320			-1.16715	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	2.29482	2.15848			-5.94122	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.16082	0.19528			21.42812	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	1.93383	2.05177			6.09876	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.01971	0.02027			2.85429	0.00000	0.00000	1,000
03/07/2018	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	1.65877	1.54113			-7.09162	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	1.65263	1.53528			-7.10032	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.47093	0.52380			11.22673	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.47863	0.53208			11.16912	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	1.66493	1.54700			-7.08320	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/30	15.68	P	Any day expiry	1.79705	1.91018			6.29547	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/30			Any day expiry	14.65170	14.48140			-1.16232	0.00000	0.00000	0
03/07/2018	\$ / R 2019/09/30	15.68	C	Any day expiry	0.76875	0.71158			-7.43636	0.00000	0.00000	500
03/07/2018	\$ / R 2019/09/30	13.00	P	Any day expiry	0.31720	0.36554			15.23853	0.00000	0.00000	500
03/07/2018	\$ / R 2019/09/30	13.00	C	Any day expiry	1.96890	1.84694			-6.19448	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	\$ / R 2019/10/02	13.33	P	Any day expiry	0.44060	0.49017			11.24963	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/02			Any day expiry	14.65420	14.48400			-1.16144	0.00000	0.00000	55
03/07/2018	\$ / R 2019/10/02	13.33	C	Any day expiry	1.76480	1.64417			-6.83557	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/31			Any day expiry	14.69080	14.52170			-1.15106	0.00000	0.00000	55
03/07/2018	\$ / R 2019/10/31	13.39	P	Any day expiry	0.48069	0.53265			10.80830	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/31	13.39	C	Any day expiry	1.78149	1.66435			-6.57566	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/31	13.00	C	Any day expiry	2.02398	1.90576			-5.84125	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/31	13.00	P	Any day expiry	0.33318	0.38406			15.26904	0.00000	0.00000	500
03/07/2018	\$ / R 2019/10/31	15.87	P	Any day expiry	1.95397	2.06811			5.84143	0.00000	0.00000	0
03/07/2018	\$ / R 2019/10/31	15.87	C	Any day expiry	0.77477	0.71981			-7.09371	0.00000	0.00000	500
03/07/2018	\$ / R 2019/11/29	13.00	C	Any day expiry	2.07522	1.95726			-5.68379	0.00000	0.00000	0
03/07/2018	\$ / R 2019/11/29			Any day expiry	14.72740	14.55940			-1.14073	0.00000	0.00000	0
03/07/2018	\$ / R 2019/11/29	13.00	P	Any day expiry	0.34782	0.39786			14.38957	0.00000	0.00000	500
03/07/2018	\$ / R 2019/11/29	16.03	P	Any day expiry	2.08700	2.20161			5.49123	0.00000	0.00000	0
03/07/2018	\$ / R 2019/11/29	16.03	C	Any day expiry	0.78440	0.73101			-6.80745	0.00000	0.00000	500
03/07/2018	\$ / R 2019/12/02	13.44	C	Any day expiry	1.80978	1.69495			-6.34504	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/02			Any day expiry	14.73120	14.56330			-1.13976	0.00000	0.00000	55
03/07/2018	\$ / R 2019/12/02	13.44	P	Any day expiry	0.51858	0.57165			10.23346	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.91959	2.02926			5.71318	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.86209	0.80443			-6.68765	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13			Foreign Exchange Future	14.74510	14.57760			-1.13597	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.85949	0.80202			-6.68658	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.93439	2.04442			5.68810	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.86469	0.80686			-6.68797	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.92699	2.03683			5.70043	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.54916	5.68884			2.51704	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.29426	0.26644			-9.45598	0.00000	0.00000	2,000
03/07/2018	\$ / R 2019/12/31	16.21	P	Any day expiry	2.23563	2.35057			5.14132	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/31			Any day expiry	14.76780	14.60100			-1.12948	0.00000	0.00000	0
03/07/2018	\$ / R 2019/12/31	16.21	C	Any day expiry	0.79343	0.74157			-6.53604	0.00000	0.00000	500
03/07/2018	\$ / R 2019/12/31	13.00	P	Any day expiry	0.36444	0.41247			13.17824	0.00000	0.00000	500
03/07/2018	\$ / R 2019/12/31	13.00	C	Any day expiry	2.13224	2.01347			-5.57034	0.00000	0.00000	0
03/07/2018	\$ / R 2020/01/02			Any day expiry	14.77030	14.60360			-1.12862	0.00000	0.00000	55
03/07/2018	\$ / R 2020/01/02	13.49	P	Any day expiry	0.55683	0.61104			9.73592	0.00000	0.00000	0
03/07/2018	\$ / R 2020/01/02	13.49	C	Any day expiry	1.83713	1.72464			-6.12299	0.00000	0.00000	0
03/07/2018	\$ / R 2020/01/31	13.54	P	Any day expiry	0.59370	0.64852			9.23287	0.00000	0.00000	0
03/07/2018	\$ / R 2020/01/31			Any day expiry	14.80690	14.64140			-1.11772	0.00000	0.00000	55
03/07/2018	\$ / R 2020/01/31	13.54	C	Any day expiry	1.86060	1.74992			-5.94883	0.00000	0.00000	0
03/07/2018	\$ / R 2020/03/02			Any day expiry	14.84600	14.68170			-1.10670	0.00000	0.00000	55
03/07/2018	\$ / R 2020/03/02	13.59	P	Any day expiry	0.63013	0.68610			8.88318	0.00000	0.00000	0
03/07/2018	\$ / R 2020/03/02	13.59	C	Any day expiry	1.88613	1.77780			-5.74324	0.00000	0.00000	0
03/07/2018	\$ / R 2020/04/02	13.64	C	Any day expiry	1.91219	1.80608			-5.54884	0.00000	0.00000	0
03/07/2018	\$ / R 2020/04/02			Any day expiry	14.88510	14.72200			-1.09573	0.00000	0.00000	55
03/07/2018	\$ / R 2020/04/02	13.64	P	Any day expiry	0.66709	0.72408			8.54400	0.00000	0.00000	0
03/07/2018	\$ / R 2020/04/29			Any day expiry	14.91920	14.75710			-1.08652	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
03/07/2018	\$ / R 2020/04/29	13.69	P	Any day expiry	0.70171	0.75943			8.22644	0.00000	0.00000	0
03/07/2018	\$ / R 2020/04/29	13.69	C	Any day expiry	1.93091	1.82653			-5.40546	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/02	13.74	P	Any day expiry	0.73956	0.79869			7.99546	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/02			Any day expiry	14.96210	14.80140			-1.07405	0.00000	0.00000	1,055
03/07/2018	\$ / R 2020/06/02	13.74	C	Any day expiry	1.96166	1.86009			-5.17768	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.55761	1.64368			5.52585	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.97470	14.81440			-1.07047	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.36231	1.28808			-5.44873	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.35871	1.28467			-5.44907	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.55122	1.63710			5.53679	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.56401	1.65027			5.51550	0.00000	0.00000	0
03/07/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.36592	1.29150			-5.44781	0.00000	0.00000	0
03/07/2018	\$ / R 2020/07/28			Any day expiry	15.06540	14.90500			-1.06469	0.00000	0.00000	84,000
03/07/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	1.69334	1.78005			5.12032	0.00000	0.00000	0
03/07/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.38874	1.31505			-5.30663	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.52297	1.44358			-5.21334	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.67204	1.75552			4.99244	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14			Foreign Exchange Future	15.19730	15.03460			-1.07058	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.66567	1.74898			5.00110	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.51934	1.44012			-5.21439	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.51572	1.43668			-5.21484	0.00000	0.00000	0
03/07/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.67842	1.76208			4.98433	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.43219	0.51815			19.88746	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.00800	13.84370			-1.17290	0.00000	0.00000	350
03/07/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.42440	0.34543			-18.60707	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.42640	0.51173			20.01176	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.42019	0.34185			-18.64549	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.42865	0.34906			-18.56882	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.42065	0.50536			20.13637	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.67	C	Foreign Exchange Future	0.23988	0.20272			-15.48995	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	1.35331	1.47219			8.78464	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	14.16920	14.00450			-1.16238	0.00000	0.00000	15
03/07/2018	\$ / R MAXI 2018/12/14	15.67	P	Foreign Exchange Future	1.74068	1.86822			7.32716	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.32251	0.27669			-14.20649	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	1.34534	1.46398			8.81814	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.32049	0.27491			-14.21985	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	1.36129	1.48041			8.75107	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.32454	0.27848			-14.19398	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.98457	0.89785			-8.80827	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.50290	14.32850			-1.20252	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.99286	0.90563			-8.78634	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.84996	0.93713			10.25495	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.86167	0.94935			10.17517	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98871	0.90173			-8.79756	0.00000	0.00000	0
03/07/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.85581	0.94323			10.21458	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.62457	0.52018			-16.71492	0.00000	0.00000	0
03/07/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.63515	0.52971			-16.59995	0.00000	0.00000	0
03/07/2018	£ / R 2018/09/17			Foreign Exchange Future	18.45970	18.29300			-0.90305	18.31760	18.31760	226,726
03/07/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.41545	0.47671			14.74684	0.00000	0.00000	0
03/07/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.42487	0.48718			14.66384	0.00000	0.00000	0
03/07/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.62985	0.52493			-16.65763	0.00000	0.00000	0
03/07/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.42015	0.48193			14.70490	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.47916	0.52844			10.28293	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14			Foreign Exchange Future	18.74850	18.58080			-0.89447	18.66770	18.66770	7,437
03/07/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.10347	0.98471			-10.76237	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.47497	0.52391			10.30375	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.09766	0.97924			-10.78908	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.10931	0.99021			-10.73606	0.00000	0.00000	0
03/07/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.47081	0.51941			10.32343	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.41902	1.29593			-8.67483	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18			Foreign Exchange Future	19.06340	18.88590			-0.93110	0.00000	0.00000	4,932
03/07/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.64562	0.70003			8.42625	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.65442	0.70937			8.39748	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.41342	1.29059			-8.68993	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.65002	0.70469			8.41137	0.00000	0.00000	0
03/07/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.40782	1.28527			-8.70465	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.86569	0.92788			7.18393	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.60505	1.48139			-7.70439	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14			Foreign Exchange Future	19.36410	19.17850			-0.95847	0.00000	0.00000	6,543
03/07/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.59979	1.47638			-7.71415	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.86095	0.92289			7.19448	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.59454	1.47138			-7.72389	0.00000	0.00000	0
03/07/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.87044	0.93288			7.17339	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00315	0.00271			-14.07153	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00111	0.00149			33.96941	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.12711	0.12575			-1.07070	0.00000	0.00000	115
03/07/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00109	0.00092			-15.53478	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01398	0.01517			8.52013	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00604	0.00695			15.20500	0.00000	0.00000	0
03/07/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00823	0.00724			-11.95208	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.01136	0.01042			-8.27033	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00026	0.00025			-5.15342	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12944	0.12807			-1.06302	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00618	0.00561			-9.22074	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.00674	0.00755			11.95389	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00192	0.00235			22.79301	0.00000	0.00000	0
03/07/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01971	0.01832			-7.05152	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01172	0.01100			-6.13723	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00267	0.00311			16.27507	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.13453	0.13302			-1.11948	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00786	0.00731			-6.88814	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01333	0.01429			7.23900	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00719	0.00798			10.94509	0.00000	0.00000	0
03/07/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01720	0.01613			-6.22620	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/16	14.70	P	Any day expiry	0.00170	0.00134			-21.01731	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/16			Any day expiry	16.14860	16.01790			-0.80936	0.00000	0.00000	34
03/07/2018	€ / R 2018/07/16	14.70	C	Any day expiry	1.45030	1.31924			-9.03655	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/17			Any day expiry	16.15180	16.02100			-0.80982	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/17	15.63	P	Any day expiry	0.03702	0.05450			47.20085	0.00000	0.00000	10,000
03/07/2018	€ / R 2018/07/17	15.63	C	Any day expiry	0.55882	0.44550			-20.27911	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/31	15.21	C	Any day expiry	1.01067	0.88015			-12.91456	0.00000	0.00000	0
03/07/2018	€ / R 2018/07/31			Any day expiry	16.19690	16.06420			-0.81929	0.00000	0.00000	33
03/07/2018	€ / R 2018/07/31	15.21	P	Any day expiry	0.02377	0.02595			9.15608	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.86255	2.71975			-4.98853	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.73769	0.63846			-13.45097	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.98268	1.08510			10.42320	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.23246	0.19190			-17.44796	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17			Foreign Exchange Future	16.35760	16.21490			-0.87238	16.31360	16.21980	136,965
03/07/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.72262	0.81262			12.45462	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.32022	0.26752			-16.45763	0.00000	0.00000	29,734
03/07/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.22129	3.35823			4.25137	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01889	0.01313			-30.45299	0.00000	0.00000	86,824
03/07/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00402	0.00350			-13.04986	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00495	0.00485			-2.00279	0.00000	0.00000	29,734
03/07/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.11737	1.97484			-6.73125	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.23009	0.27356			18.89453	0.00000	0.00000	86,824
03/07/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.23028	0.19000			-17.48911	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.97486	1.07700			10.47749	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.27642	5.41860			2.69454	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00977	0.00994			1.78963	0.00000	0.00000	86,688
03/07/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.64728	0.55537			-14.19967	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.28968	0.34047			17.53213	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.22812	0.18813			-17.53126	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.99052	1.09323			10.36915	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/25	16.09	P	Any day expiry	0.34041	0.39653			16.48450	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/25			Any day expiry	16.38520	16.23970			-0.88800	0.00000	0.00000	0
03/07/2018	€ / R 2018/09/25	16.09	C	Any day expiry	0.63561	0.54623			-14.06282	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.33426	0.29559			-11.56957	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.55982	1.66444			6.70714	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14			Foreign Exchange Future	16.66250	16.51940			-0.85881	16.57360	16.55180	19,492
03/07/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.55176	1.65619			6.72956	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.33232	0.29384			-11.57912	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33040	0.29211			-11.58864	0.00000	0.00000	0
03/07/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.56790	1.67271			6.68484	0.00000	0.00000	0
03/07/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.44067	0.49242			11.74401	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	1.30543	1.20499			-7.69357	0.00000	0.00000	0
03/07/2018	€ / R 2019/03/18			Foreign Exchange Future	17.00090	16.84810			-0.89878	0.00000	0.00000	4,808
03/07/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	1.29932	1.19949			-7.68278	0.00000	0.00000	0
03/07/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.44842	0.50139			11.81410	0.00000	0.00000	0
03/07/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	1.31157	1.21052			-7.70438	0.00000	0.00000	0
03/07/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.44453	0.49689			11.78009	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.24226	1.15399			-7.10568	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78195	0.85263			9.03858	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14			Foreign Exchange Future	17.32500	17.16580			-0.91890	0.00000	0.00000	5,256
03/07/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.23759	1.14957			-7.11226	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79259	0.86377			8.98060	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78726	0.85819			9.00953	0.00000	0.00000	0
03/07/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.24695	1.15843			-7.09910	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04606	0.03541			-23.12968	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.28020	10.21520			-0.63228	0.00000	0.00000	12,355
03/07/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04792	0.03690			-22.99923	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.87772	0.93170			6.14987	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.89586	0.95021			6.06643	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04698	0.03614			-23.06559	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.88678	0.94094			6.10789	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.17683	1.22686			4.25182	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.40590	10.34050			-0.62849	0.00000	0.00000	11,412
03/07/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.09390	0.07839			-16.51545	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.16800	1.21789			4.27163	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09273	0.07736			-16.56842	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.09508	0.07943			-16.46230	0.00000	0.00000	0
03/07/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.15918	1.20893			4.29159	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.37	P	Foreign Exchange Future	0.37715	0.40126			6.39180	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18			Foreign Exchange Future	10.54420	10.47440			-0.66198	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.36	C	Foreign Exchange Future	0.55641	0.51049			-8.25285	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.36	P	Foreign Exchange Future	0.37221	0.39609			6.41581	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.37	C	Foreign Exchange Future	0.55135	0.50566			-8.28757	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.35	C	Foreign Exchange Future	0.56150	0.51536			-8.21760	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/03/18	10.35	P	Foreign Exchange Future	0.36730	0.39096			6.44092	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.77879	0.81932			5.20394	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45070	0.41745			-7.37831	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.67860	10.60500			-0.68923	0.00000	0.00000	4,929
03/07/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44739	0.41432			-7.39218	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.77210	0.81245			5.22545	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44411	0.41122			-7.40684	0.00000	0.00000	0
03/07/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.78551	0.82622			5.18200	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.68179	0.75838			11.23432	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10277	0.07851			-23.60030	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.62920	10.52870			-0.94551	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10099	0.07708			-23.67166	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.67357	0.74981			11.31977	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.09924	0.07568			-23.74012	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.69004	0.76698			11.15023	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.03419	0.03573			4.52025	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	1.33078	1.23191			-7.42970	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.76720	10.66680			-0.93246	0.00000	0.00000	500
03/07/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	1.32139	1.22253			-7.48114	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.03358	0.03511			4.54689	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	1.31200	1.21317			-7.53328	0.00000	0.00000	0
03/07/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.03480	0.03637			4.49162	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.67353	0.61229			-9.09299	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.54045	0.58382			8.02549	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.93230	10.82710			-0.96229	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.55123	0.59519			7.97420	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.68275	0.62092			-9.05558	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.54583	0.58949			7.99979	0.00000	0.00000	0
03/07/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.67813	0.61659			-9.07429	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.14858	0.12137			-18.30937	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17			Foreign Exchange Future	14.17060	14.02950			-0.99572	0.00000	0.00000	1,215
03/07/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.14702	0.12008			-18.32325	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.02487	1.13930			11.16462	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.00798	1.12187			11.29951	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.01642	1.13058			11.23183	0.00000	0.00000	0
03/07/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.14547	0.11880			-18.33816	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	1.38284	1.26049			-8.84715	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14			Foreign Exchange Future	14.44970	14.30580			-0.99587	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.13313	0.15469			16.19296	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	1.37467	1.25257			-8.88201	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.13683	0.15888			16.11213	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.13497	0.15677			16.15246	0.00000	0.00000	0
03/07/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	1.36653	1.24468			-8.91702	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.04818	0.95993			-8.41922	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14			Foreign Exchange Future	15.05890	14.89690			-1.07578	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.05761	0.96877			-8.40056	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.71871	0.79187			10.17861	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.72928	0.80303			10.11284	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.05289	0.96434			-8.41015	0.00000	0.00000	0
03/07/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.72399	0.79744			10.14522	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.09261	0.10383			12.10758	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.08990	2.07200			-0.85650	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03543	0.02835			-19.99425	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.08553	0.09635			12.64421	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03251	0.02583			-20.56650	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03859	0.03109			-19.43017	0.00000	0.00000	0
03/07/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.07869	0.08909			13.21783	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.01584	0.01764			11.34250	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.10920	2.09030			-0.89607	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.21357	0.19627			-8.10168	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.01437	0.01597			11.11450	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.20504	0.18794			-8.34105	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.22221	0.20473			-7.86949	0.00000	0.00000	0
03/07/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.01301	0.01443			10.85934	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.22608	0.21171			-6.35625	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.14790	2.12930			-0.86596	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.04818	0.05241			8.78001	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21912	0.20499			-6.44964	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.05440	0.05911			8.65700	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.05122	0.05569			8.72103	0.00000	0.00000	0
03/07/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.21230	0.19841			-6.54297	0.00000	0.00000	0
03/07/2018	CURRENCY CANDO CX02 20			Can-Do Future	704.32420	595.59050			-15.43802	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01522	0.01035			-32.01842	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.16567	0.17862			7.81594	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.20240	2.18430			-0.82183	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.18282	0.19605			7.23443	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01807	0.01292			-28.50209	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.17419	0.18727			7.51194	0.00000	0.00000	0
03/07/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01659	0.01157			-30.23124	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.18094	0.16494			-8.84500	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.02321	0.02555			10.07509	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.24540	2.22680			-0.82836	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.17344	0.15771			-9.07061	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.02804	0.03091			10.22940	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.02554	0.02814			10.16324	0.00000	0.00000	0
03/07/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.18861	0.17235			-8.62203	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06272	0.06719			7.12598	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33390	2.31350			-0.87407	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24330	0.22722			-6.60808	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05940	0.06372			7.27798	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.23662	0.22069			-6.73229	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25008	0.23386			-6.48611	0.00000	0.00000	0
03/07/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05618	0.06036			7.43864	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.10258	0.11782			14.85639	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.78770	1.76600			-1.21385	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.03286	0.02594			-21.06474	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.09516	0.10994			15.52798	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.03028	0.02382			-21.33443	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.03566	0.02825			-20.78509	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.08796	0.10225			16.24333	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.00704	0.00823			16.90548	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.81100	1.78900			-1.21480	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.24804	0.22723			-8.38982	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.23883	0.21823			-8.62403	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.00783	0.00923			17.91910	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.25732	0.23632			-8.16149	0.00000	0.00000	0
03/07/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.00632	0.00732			15.80785	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07238	0.08124			12.25117	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.85790	1.83470			-1.24872	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.16567	0.15099			-8.86030	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06777	0.07629			12.57381	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.16028	0.14594			-8.94282	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.17123	0.15620			-8.77610	0.00000	0.00000	0
03/07/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06333	0.07150			12.90581	0.00000	0.00000	0
03/07/2018	KES / R 2018/09/17			Foreign Exchange Future	0.13680	0.13570			-0.80409	0.00000	0.00000	562
03/07/2018	KES / R 2018/12/14			Foreign Exchange Future	0.13530	0.13480			-0.36955	0.00000	0.00000	0
03/07/2018	KES / R 2019/06/14			Foreign Exchange Future	0.13530	0.13280			-1.84775	0.00000	0.00000	1,093
03/07/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/07/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.71770	1.70800			-0.56471	0.00000	0.00000	0
03/07/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.74370	1.73400			-0.55629	0.00000	0.00000	0
03/07/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.79720	1.78630			-0.60650	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08581	0.06986			-18.58180	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.38960	9.33150			-0.61877	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08927	0.07284			-18.40597	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.61967	0.66134			6.72441	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.63621	0.67836			6.62611	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08752	0.07134			-18.49392	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.62792	0.66984			6.67503	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.69089	0.63990			-7.37973	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.50230	9.44420			-0.61143	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.70565	0.65435			-7.27015	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.12335	0.13015			5.51104	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.12859	0.13570			5.53273	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.69825	0.64710			-7.32473	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.12595	0.13290			5.52215	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.50916	0.47774			-6.17093	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.74600	9.68340			-0.64231	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.67316	0.70434			4.63185	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.50541	0.47417			-6.18148	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.68569	0.71722			4.59864	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67941	0.71077			4.61548	0.00000	0.00000	0
03/07/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.50169	0.47062			-6.19269	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.33830	1.32600			-0.91908	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.02170	0.03400			56.68203	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.04170	0.05400			29.49640	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.03170	0.04400			38.80126	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.08740	0.07660			-12.35698	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.34740	1.33660			-0.80154	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.07740	0.06660			-13.95349	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.09740	0.08660			-11.08830	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36520	1.35590			-0.68122	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04520	0.03590			-20.57522	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03520	0.02590			-26.42045	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05520	0.04590			-16.84783	0.00000	0.00000	0
03/07/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.31780	1.32140			0.27318	0.00000	0.00000	0
03/07/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.16770	1.17130			0.30830	1.17340	1.17340	250
03/07/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.02104	0.03540	0.12398	0.00439	68.26044	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.17	P	Foreign Exchange Future	0.42667	0.37565	0.12398	0.04657	-11.95786	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	7.86700	7.95220	0.12398	0.98595	1.08300	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.02337	0.03850	0.12398	0.00477	64.72458	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.75637	0.68630	0.12398	0.08509	-9.26417	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.17	C	Foreign Exchange Future	0.12367	0.15785	0.12398	0.01957	27.63791	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.77404	0.70320	0.12398	0.08719	-9.15157	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.02219	0.03693	0.12398	0.00458	66.46096	0.00000	0.00000	0
03/07/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.76519	0.69473	0.12398	0.08614	-9.20765	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.15502	0.17811			14.89227	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.39505	0.33145			-16.09912	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17			Foreign Exchange Future	10.23390	10.14770			-0.84230	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.38892	0.32581			-16.22796	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.15115	0.17375			14.95215	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.38285	0.32023			-16.35730	0.00000	0.00000	0
03/07/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.15895	0.18253			14.83181	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.05632	0.06085			8.03466	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	1.06764	0.98654			-7.59620	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14			Foreign Exchange Future	10.37270	10.28720			-0.82428	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	1.05902	0.97805			-7.64614	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.05494	0.05934			8.00778	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	1.05043	0.96959			-7.69658	0.00000	0.00000	0
03/07/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.05773	0.06239			8.05821	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28853	0.31090			7.75278	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.66120	10.57000			-0.85544	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94973	0.88090			-7.24740	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.94320	0.87494			-7.23642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.29200	0.31494			7.85832	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.95629	0.88724			-7.22072	0.00000	0.00000	0
03/07/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28509	0.30724			7.76922	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.44220	0.50524			14.25632	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.93740	2.86900			-2.32859	0.00000	0.00000	12,775
03/07/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01022	0.00459			-55.09258	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.43282	0.49559			14.50186	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00960	0.00424			-55.80005	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01088	0.00496			-54.38874	0.00000	0.00000	0
03/07/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.42348	0.48596			14.75414	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.21475	0.26055			21.32415	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.86380	2.79030			-2.56652	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10202	0.07344			-28.01164	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.20822	0.25314			21.57495	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09855	0.07085			-28.11265	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10558	0.07612			-27.90217	0.00000	0.00000	0
03/07/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.20178	0.24582			21.82611	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02890	0.02117			-26.74567	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.83423	0.90680			8.69999	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.71550	2.63500			-2.96446	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02809	0.02055			-26.83939	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.85259	0.92555			8.55735	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.84340	0.91617			8.62823	0.00000	0.00000	0
03/07/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02973	0.02180			-26.65133	0.00000	0.00000	0
03/07/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.34690	1.33200			-1.10624	0.00000	0.00000	0
03/07/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.29870	1.28530			-1.03180	0.00000	0.00000	0
03/07/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21530	1.20130			-1.15198	0.00000	0.00000	0
Future Open Interest												1,275,740
Option Open Interest												3,345,492
Total												4,621,232