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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/01/2018 TO 03/01/2018

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
03/01/2018	\$ / R 2018/01/04	13.90	P	Any day expiry	1.50072	1.56121			4.03097	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/04			Any day expiry	12.39930	12.33880			-0.48793	0.00000	0.00000	195
03/01/2018	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00002	0.00001			-42.30769	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00135	0.00048			-64.25139	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/08			Any day expiry	12.40500	12.34270			-0.50222	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/08	13.25	P	Any day expiry	0.84635	0.90778			7.25832	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/01/08	12.50	C	Any day expiry	0.05463	0.03158			-42.19643	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/08	12.50	P	Any day expiry	0.14963	0.18888			26.23151	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/09	14.76	P	Any day expiry	2.35312	2.41542			2.64759	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/09	13.20	P	Any day expiry	0.79530	0.85660			7.70841	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/01/09			Any day expiry	12.40690	12.34460			-0.50214	0.00000	0.00000	220
03/01/2018	\$ / R 2018/01/09	14.88	P	Any day expiry	2.47311	2.53543			2.51959	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00001	0.00003			89.70588	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00002	0.00002			5.08475	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00220	0.00120			-45.34026	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00000	0.00006			1,246.51163	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/10			Any day expiry	12.40880	12.34660			-0.50126	0.00000	0.00000	1,126
03/01/2018	\$ / R 2018/01/10	14.22	P	Any day expiry	1.81120	1.87346			3.43714	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
03/01/2018	\$ / R 2018/01/12			Any day expiry	12.41260	12.35040			-0.50110	0.00000	0.00000	241
03/01/2018	\$ / R 2018/01/12	13.92	P	Any day expiry	1.50762	1.56984			4.12748	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00022	0.00024			12.18507	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.08373	1.14546			5.69626	0.00000	0.00000	238
03/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.03676	0.02470			-32.81829	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15			Any day expiry	12.41830	12.35600			-0.50168	0.00000	0.00000	649
03/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.70191	1.76415			3.65660	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00021	0.00015			-31.54956	0.00000	0.00000	50,000
03/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.14155	0.10516			-25.71160	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.11325	0.13916			22.87399	0.00000	0.00000	277
03/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.33846	0.38870			14.84239	0.00000	0.00000	427
03/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.43373	0.48849			12.62618	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.02203	0.01449			-34.21217	0.00000	0.00000	427
03/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.15063	0.18324			21.65350	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.10893	0.07924			-27.25193	0.00000	0.00000	277
03/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00203	0.00146			-28.02526	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.33263	1.39462			4.65171	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00093	0.00062			-33.17977	0.00000	0.00000	238
03/01/2018	\$ / R 2018/01/16			Any day expiry	12.42020	12.35790			-0.50160	0.00000	0.00000	500
03/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.11206	1.17364			5.53754	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00226	0.00154			-31.86429	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00085	0.00047			-43.99101	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/18			Any day expiry	12.42390	12.36170			-0.50065	0.00000	0.00000	241
03/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.51695	1.57877			4.07583	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00098	0.00055			-43.11936	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.47708	1.53885			4.18256	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/01/19			Any day expiry	12.42580	12.36360			-0.50057	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00207	0.00128			-38.22235	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.32627	1.38768			4.63026	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.46611	1.52737			4.17805	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/25			Any day expiry	12.43710	12.37490			-0.50012	0.00000	0.00000	70
03/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00321	0.00227			-29.43228	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01730	0.01317			-23.91503	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.80378	1.86544			3.41821	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.78279	0.83775			7.02173	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.10510	0.12427			18.23743	0.00000	0.00000	440
03/01/2018	\$ / R 2018/01/31			Any day expiry	12.44840	12.38620			-0.49966	0.00000	0.00000	144,845
03/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.02698	0.02066			-23.42640	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.82858	0.88446			6.74415	0.00000	0.00000	107,000
03/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	0.96890	1.02697			5.99250	0.00000	0.00000	168,000
03/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.02544	0.01946			-23.50694	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.84704	0.90326			6.63705	0.00000	0.00000	2,883
03/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00218	0.00164			-24.88657	0.00000	0.00000	29,000
03/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.03119	0.02395			-23.19798	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00443	0.00343			-22.54749	0.00000	0.00000	42,000

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
03/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.30350	0.26047			-14.17864	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.15220	0.17722			16.44266	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.03498	0.02694			-22.99269	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.74658	0.80074			7.25390	0.00000	0.00000	19,500
03/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.55518	1.61655			3.94604	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00358	0.00275			-23.20612	0.00000	0.00000	23,300
03/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.08729	0.07045			-19.28730	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.43889	0.48425			10.33624	0.00000	0.00000	25,000
03/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.45603	1.51723			4.20334	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.87490	0.93159			6.48031	0.00000	0.00000	40,904
03/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.02330	0.01779			-23.62351	0.00000	0.00000	0
03/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.24060	0.20342			-15.45116	0.00000	0.00000	440
03/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.43028	3.49221			1.80528	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.03808	0.02939			-22.83128	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01			Any day expiry	12.45030	12.38810			-0.49959	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00059	0.00032			-45.46997	0.00000	0.00000	234
03/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00058	0.00031			-46.85734	0.00000	0.00000	773
03/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.73778	0.79129			7.25209	0.00000	0.00000	3,496
03/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.07031	3.13226			2.01768	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.15464	0.12851			-16.89624	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.34029	3.40222			1.85409	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.77036	2.83233			2.23689	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00066	0.00043			-34.64436	0.00000	0.00000	242
03/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.05180	0.04059			-21.63291	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.64150	0.69249			7.94934	0.00000	0.00000	234
03/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00061	0.00036			-40.81965	0.00000	0.00000	2,723
03/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.27434	0.31041			13.14810	0.00000	0.00000	242
03/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.00000	0.22270			100.00000	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/02			Any day expiry	12.43300	12.38990			-0.34666	0.00000	0.00000	15
03/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00000	0.18260			100.00000	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.35025	1.41017			4.43759	0.00000	0.00000	35,000
03/01/2018	\$ / R 2018/02/06			Any day expiry	12.45960	12.39740			-0.49921	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00985	0.00757			-23.15453	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.04372	0.03479			-20.43159	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.78412	0.83739			6.79317	0.00000	0.00000	35,000
03/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.75031	0.80240			6.94243	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.01070	0.00831			-22.33118	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/08			Any day expiry	12.46330	12.40110			-0.49907	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.40740	1.46721			4.24977	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.58805	2.64999			2.39355	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00135	0.00109			-18.82746	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.05361	0.04350			-18.85930	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.44219	1.50180			4.13373	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.29680	1.35560			4.53390	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/02/12			Any day expiry	12.47060	12.40840			-0.49877	0.00000	0.00000	0

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03/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.01279	0.01020			-20.21024	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01740	0.01400			-19.56393	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/13			Any day expiry	12.47240	12.41030			-0.49790	0.00000	0.00000	70
03/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.73522	1.79568			3.48415	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00762	0.00598			-21.55504	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00919	0.00732			-20.37768	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/15			Any day expiry	12.47610	12.41390			-0.49855	0.00000	0.00000	10
03/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.71309	1.77342			3.52151	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.73161	1.79182			3.47729	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/02/16			Any day expiry	12.47790	12.41580			-0.49768	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00951	0.00762			-19.85229	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.69776	1.75728			3.50575	0.00000	0.00000	2,186
03/01/2018	\$ / R 2018/02/28			Any day expiry	12.49990	12.43770			-0.49760	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01766	0.01498			-15.17653	0.00000	0.00000	0
03/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.03460	0.02925			-15.47447	0.00000	0.00000	8,500
03/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.33470	1.39155			4.25901	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.05723	1.11106			5.09169	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.06939	0.05985			-13.76062	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/01			Any day expiry	12.50170	12.43960			-0.49673	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.96769	1.02025			5.43053	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.05893	0.05066			-14.03269	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/02			Any day expiry	12.50360	12.44140			-0.49746	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.96810	1.02061			5.42377	0.00000	0.00000	100,000
03/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.07170	0.06201			-13.51821	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.02393	0.02102			-12.17520	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/15			Any day expiry	12.52700	12.46480			-0.49653	0.00000	0.00000	5,397
03/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.82693	1.88622			3.24511	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.97654	5.03862			1.24736	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.69831	0.74430			6.58502	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.22223	3.28428			1.92571	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00595	0.00584			-1.88628	0.00000	0.00000	13,176
03/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.12807	0.11446			-10.62356	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.05187	0.04528			-12.71074	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00570	0.00561			-1.63328	0.00000	0.00000	225,000
03/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.73367	2.79561			2.26579	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.09141	0.08166			-10.66081	0.00000	0.00000	35,000
03/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.47530	2.53669			2.48016	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.02240	0.01947			-13.09862	0.00000	0.00000	17,000
03/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01181	0.01027			-13.00252	0.00000	0.00000	15,000
03/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.31311	0.28460			-9.10722	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.06471	0.05711			-11.74426	0.00000	0.00000	4,000
03/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.01109	0.00965			-12.97634	0.00000	0.00000	5,000
03/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.23863	0.26384			10.56339	0.00000	0.00000	20,880
03/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.06644	0.05890			-11.34522	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.00588	2.06545			2.96971	0.00000	0.00000	850

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
03/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.69890	1.75680			3.40805	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.16237	3.22441			1.96183	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.26897	2.32945			2.66565	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.16143	2.22159			2.78307	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.04267	3.10469			2.03824	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.03208	0.02791			-13.00750	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.22589	0.20424			-9.58389	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.04657	0.04061			-12.79663	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.05776	0.05047			-12.61825	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.40929	1.46471			3.93207	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01772	0.01540			-13.10161	0.00000	0.00000	100
03/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.04377	0.03815			-12.83837	0.00000	0.00000	55
03/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.06821	0.06074			-10.95057	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.62329	1.68064			3.53309	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.07479	1.12751			4.90483	0.00000	0.00000	7,200
03/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.54881	0.50475			-8.02922	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.13519	0.12086			-10.60081	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.13704	0.12252			-10.59342	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.43020	0.46762			8.69699	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.11186	0.09994			-10.66019	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.47436	0.43396			-8.51776	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.60614	0.64974			7.19337	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00479	0.00410			-14.27079	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.24764	0.22420			-9.46563	0.00000	0.00000	100
03/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.53420	12.47200			-0.49624	12.64030	12.46700	1,045,900
03/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00076	0.00063			-16.75919	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.96656	5.02863			1.24982	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.58430	2.64619			2.39481	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00850	0.00819			-3.65627	0.00000	0.00000	2,500
03/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.10742	0.09597			-10.66558	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.95322	1.00397			5.32326	0.00000	0.00000	2,500
03/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00643	0.00628			-2.32099	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.47175	3.53384			1.78837	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.03415	0.02971			-12.98022	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.67995	1.73771			3.43867	0.00000	0.00000	41,000
03/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.63800	0.59017			-7.49675	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10380	0.11817			13.84479	0.00000	0.00000	228,000
03/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.63150	3.69361			1.71023	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.34891	0.38260			9.65407	0.00000	0.00000	3,000
03/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.07997	0.07147			-10.62561	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.14577	1.19947			4.68704	0.00000	0.00000	200,389
03/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.42606	2.48694			2.50911	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.01026	0.00894			-12.93409	0.00000	0.00000	3,000
03/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.19286	0.17404			-9.75803	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.59866	0.64204			7.24625	0.00000	0.00000	5,000

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
03/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.29051	1.34511			4.23091	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.04179	0.03641			-12.87057	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.55759	1.61441			3.64807	0.00000	0.00000	500
03/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.02104	0.01829			-13.10393	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.97684	2.03629			3.00694	0.00000	0.00000	80,000
03/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.92855	1.98777			3.07067	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.02275	0.01977			-13.09828	0.00000	0.00000	10,000
03/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.05030	0.04389			-12.73674	0.00000	0.00000	100
03/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.44610	1.50189			3.85822	0.00000	0.00000	10,323
03/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.36356	1.41847			4.02711	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04877	0.04255			-12.76016	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.46457	1.52055			3.82204	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.05349	0.04671			-12.68545	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.03749	0.03264			-12.93243	0.00000	0.00000	4,951
03/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.31801	1.37253			4.13616	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.06221	0.05453			-12.35280	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.90928	1.96840			3.09678	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.02348	0.02040			-13.09285	0.00000	0.00000	5,460
03/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.19964	1.25402			4.53293	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.07384	0.06602			-10.59186	0.00000	0.00000	10,000
03/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.26440	0.23962			-9.37407	0.00000	0.00000	11,000
03/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.46344	0.50220			8.36323	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00074	0.00062			-16.78322	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00719	0.00698			-2.88226	0.00000	0.00000	3,867
03/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.01092	0.00950			-12.96756	0.00000	0.00000	18,718
03/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.16251	0.14630			-9.97819	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.84387	0.89246			5.75861	0.00000	0.00000	45,478
03/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.42767	1.48328			3.89493	0.00000	0.00000	7,000
03/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.97036	1.02141			5.26039	0.00000	0.00000	7,500
03/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00787	0.00761			-3.31212	0.00000	0.00000	2,500
03/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.05721	1.10966			4.96166	0.00000	0.00000	17,750
03/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00950	0.00869			-8.51700	0.00000	0.00000	6,126
03/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.93820	1.99747			3.05777	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.33761	2.39827			2.59518	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.37689	2.43765			2.55630	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.41283	0.37584			-8.96052	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.27224	1.32690			4.29660	0.00000	0.00000	20,880
03/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.02008	0.01745			-13.10506	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.03310	0.02880			-12.99340	0.00000	0.00000	73
03/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00657	0.00641			-2.43227	0.00000	0.00000	750
03/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01317	0.01145			-13.04295	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01563	0.01359			-13.08558	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00687	0.00669			-2.66106	0.00000	0.00000	6,000
03/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01857	0.01613			-13.10527	0.00000	0.00000	100
03/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.71788	1.77591			3.37780	0.00000	0.00000	2,000

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
03/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.51169	0.55224			7.92500	0.00000	0.00000	10,323
03/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.49237	1.54861			3.76859	0.00000	0.00000	200
03/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.08352	2.14340			2.87393	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.03062	0.02663			-13.02543	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.52957	1.58615			3.69909	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.25401	1.30874			4.36447	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01946	0.01691			-13.10675	0.00000	0.00000	7,500
03/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.08899	0.07951			-10.65666	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.14461	0.16275			12.54026	0.00000	0.00000	5,460
03/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.81099	0.85886			5.90242	0.00000	0.00000	5,460
03/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.80284	0.85052			5.93933	0.00000	0.00000	1,073
03/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.92766	0.97794			5.41955	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.19016	0.21196			11.46103	0.00000	0.00000	3,750
03/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.19034	0.17174			-9.77124	0.00000	0.00000	13,200
03/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.86059	3.92210			1.59346	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00077	0.00064			-16.74243	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.95657	5.01864			1.25230	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.88548	0.93494			5.58560	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.11968	0.10694			-10.64501	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.17820	0.16068			-9.83177	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.64400	0.68868			6.93786	0.00000	0.00000	100,016
03/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.93299	2.99498			2.11364	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.38672	2.44750			2.54675	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.34363	0.31198			-9.21011	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.30943	0.33998			9.87341	0.00000	0.00000	25,750
03/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.97287	3.03487			2.08559	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00707	0.00687			-2.80080	0.00000	0.00000	35,000
03/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.39203	0.35628			-9.11921	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.25783	0.28428			10.25831	0.00000	0.00000	2,500
03/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.10456	0.09341			-10.66803	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.51095	1.56736			3.73360	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.04515	0.03936			-12.81809	0.00000	0.00000	10,000
03/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.13338	0.11923			-10.60664	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.81918	0.86723			5.86607	0.00000	0.00000	15,000
03/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.22981	2.29018			2.70740	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01401	0.01218			-13.05800	0.00000	0.00000	25,047
03/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.02072	0.01800			-13.10550	0.00000	0.00000	10,490
03/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.98652	2.04600			2.99444	0.00000	0.00000	400
03/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03523	0.03066			-12.96660	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.66103	1.71866			3.46969	0.00000	0.00000	750
03/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.57631	1.63329			3.61468	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.04051	0.03529			-12.88900	0.00000	0.00000	100
03/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.05437	2.11413			2.90924	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.23583	1.29063			4.43432	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.07003	0.06263			-10.56523	0.00000	0.00000	25,150

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
03/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.74642	1.80463			3.33322	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.11649	0.10408			-10.65363	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.90229	0.95208			5.51810	0.00000	0.00000	7,500
03/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.02526	2.08491			2.94527	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/29			Any day expiry	12.55210	12.48980			-0.49633	0.00000	0.00000	1,199
03/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.06976	2.12996			2.90835	0.00000	0.00000	0
03/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.02186	0.01976			-9.62548	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06770	0.06188			-8.59225	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/24			Any day expiry	12.59840	12.53630			-0.49292	0.00000	0.00000	70
03/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.75930	1.81558			3.19920	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.22583	3.28640			1.87790	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/25			Any day expiry	12.60020	12.53810			-0.49285	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01603	0.01450			-9.49847	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.03207	0.02924			-8.83081	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.43187	2.49114			2.43714	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.31632	1.36920			4.01757	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.64958	2.70930			2.25393	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/30			Any day expiry	12.60910	12.54700			-0.49250	0.00000	0.00000	110
03/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.07070	3.13092			1.96108	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01980	0.01792			-9.49835	0.00000	0.00000	500
03/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.12542	0.11620			-7.34801	0.00000	0.00000	0
03/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02868	0.02630			-8.29916	0.00000	0.00000	500
03/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.38492	0.35875			-6.79781	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/09			Any day expiry	12.62510	12.56310			-0.49109	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.49981	0.53565			7.16949	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.13215	0.12237			-7.39942	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.36705	1.41927			3.82005	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.02882	3.08849			1.97030	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02392	0.02159			-9.71297	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.85061	1.90679			3.03599	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/11			Any day expiry	12.62870	12.56670			-0.49095	0.00000	0.00000	70
03/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.07931	0.07349			-7.33298	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.94046	1.99736			2.93260	0.00000	0.00000	11,000
03/01/2018	\$ / R 2018/05/14			Any day expiry	12.63400	12.57200			-0.49074	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.39332	0.36679			-6.74461	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.50932	0.54479			6.96460	0.00000	0.00000	11,000
03/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.14885	3.20853			1.89513	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02285	0.02053			-10.17614	0.00000	0.00000	11,000
03/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.07446	0.06936			-6.84180	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/15			Any day expiry	12.63580	12.57380			-0.49067	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.75616	1.81168			3.16130	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.09196	0.08548			-7.04908	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02562	0.02329			-9.08144	0.00000	0.00000	500
03/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.80656	2.86520			2.08933	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/31			Any day expiry	12.66430	12.60240			-0.48878	0.00000	0.00000	181



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
03/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.31075	1.36184			3.89747	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.17505	0.16424			-6.17749	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.25132	3.31089			1.83228	0.00000	0.00000	0
03/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.04086	0.03760			-7.98237	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.72619	0.76601			5.48304	0.00000	0.00000	1,250
03/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.07051	0.06663			-5.50605	0.00000	0.00000	760
03/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.17480	1.22326			4.12458	0.00000	0.00000	70,530
03/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.58786	0.55369			-5.81181	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.22414	1.27326			4.01234	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.18143	0.19715			8.66423	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.85082	2.90900			2.04082	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09681	0.09122			-5.77847	0.00000	0.00000	50
03/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.90721	0.95127			4.85688	0.00000	0.00000	25,550
03/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.83628	3.89697			1.58186	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01309	0.01192			-8.93277	0.00000	0.00000	7,420
03/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.26670	0.25119			-5.81529	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.48417	3.54417			1.72228	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.33291	1.38335			3.78401	0.00000	0.00000	300
03/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01461	0.01327			-9.20499	0.00000	0.00000	300
03/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.56381	1.61596			3.33523	0.00000	0.00000	7,028
03/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00672	0.00609			-9.29952	0.00000	0.00000	3,500
03/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.58831	4.64967			1.33731	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.21198	0.19982			-5.73597	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.96434	4.02519			1.53478	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.20232	0.19076			-5.71196	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.23117	4.29228			1.44429	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11206	0.10548			-5.87231	0.00000	0.00000	7,600
03/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.06199	1.10879			4.40673	0.00000	0.00000	114,600
03/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05972	0.05531			-7.38202	0.00000	0.00000	24,500
03/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.22321	0.24192			8.38223	0.00000	0.00000	372
03/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.12669	3.18580			1.89067	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.38054	2.43805			2.41567	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.83303	0.87548			5.09505	0.00000	0.00000	372
03/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00258	0.00233			-9.89769	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.99632	5.05786			1.23173	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.69630	12.63450			-0.48676	12.80000	12.79490	173,975
03/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.37249	0.35051			-5.90150	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.38815	0.36524			-5.90218	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.69185	0.73074			5.62132	0.00000	0.00000	30,358
03/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.51259	2.57061			2.30923	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06889	0.06511			-5.48498	0.00000	0.00000	2,700
03/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.40115	0.37748			-5.90129	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.66485	0.70298			5.73459	0.00000	0.00000	2,700
03/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.25938	1.20439			-4.36677	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.06308	0.06989			10.78852	0.00000	0.00000	66

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
03/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04712	0.04350			-7.68224	0.00000	0.00000	114,600
03/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.11051	2.16672			2.66313	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.63846	0.60194			-5.71934	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.34216	0.36744			7.38969	0.00000	0.00000	12,603
03/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02047	0.01867			-8.75942	0.00000	0.00000	5,183
03/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.26246	0.24721			-5.81224	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.04616	1.09270			4.44915	0.00000	0.00000	7,420
03/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.19768	0.18641			-5.70030	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.34138	1.39191			3.76717	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.31042	4.37159			1.41924	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.51877	4.58009			1.35699	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00507	0.00459			-9.48463	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00747	0.00678			-9.22910	0.00000	0.00000	84,749
03/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.94576	2.00098			2.83793	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.66342	2.72081			2.15480	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03299	0.03030			-8.13869	0.00000	0.00000	40,000
03/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.69266	0.65378			-5.61306	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.29636	0.31928			7.73413	0.00000	0.00000	24,500
03/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00254	0.00229			-9.90764	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.01624	5.07779			1.22697	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.69893	3.75933			1.63308	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.48421	2.54213			2.33143	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.23110	0.21776			-5.77430	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.39156	0.41919			7.05771	0.00000	0.00000	114,600
03/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.22044	0.20776			-5.75369	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.87773	0.83165			-5.24993	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.30351	0.28577			-5.84433	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01258	0.01147			-8.86378	0.00000	0.00000	66
03/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.80679	3.86742			1.59270	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.03040	1.07669			4.49247	0.00000	0.00000	5,183
03/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.68772	4.74913			1.31008	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.47786	1.52914			3.46969	0.00000	0.00000	6,130
03/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.05124	0.04736			-7.57641	0.00000	0.00000	15,000
03/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.19921	0.18785			-5.70388	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.72831	3.78877			1.62150	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.16011	0.15046			-6.02312	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00461	0.00417			-9.54478	0.00000	0.00000	5,630
03/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.27483	0.29657			7.91071	0.00000	0.00000	84,749
03/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.26568	1.31532			3.92206	0.00000	0.00000	84,749
03/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01064	0.00969			-8.98389	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.31602	1.36626			3.81786	0.00000	0.00000	40,000
03/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.25829	0.24329			-5.80774	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.79951	0.75642			-5.38957	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.06329	0.05867			-7.30406	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07684	0.07255			-5.58793	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.32933	0.30998			-5.87746	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.00628	5.06783			1.22935	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00262	0.00236			-9.88994	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01523	0.01383			-9.15097	0.00000	0.00000	750
03/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.72749	1.66655			-3.52768	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03119	0.03205			2.75545	0.00000	0.00000	750
03/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.47698	0.44904			-5.85700	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.53068	0.56454			6.38108	0.00000	0.00000	66
03/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.20304	2.25973			2.57342	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.08934	0.08423			-5.71593	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.33753	0.31766			-5.88469	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.81123	0.85316			5.16967	0.00000	0.00000	965
03/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.32399	0.30496			-5.87169	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.84769	0.89046			5.04626	0.00000	0.00000	15,000
03/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.87915	2.93743			2.02445	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04545	0.04193			-7.72997	0.00000	0.00000	965
03/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00402	0.00363			-9.63064	0.00000	0.00000	7,028
03/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.17416	0.16364			-6.04182	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.78494	2.84286			2.07968	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.72113	0.68107			-5.55498	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.14123	0.13277			-5.98426	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.69493	1.74827			3.14755	0.00000	0.00000	2,000
03/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.71536	0.67554			-5.56676	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.27906	0.30104			7.87541	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.18876	0.17805			-5.67411	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.39246	1.44355			3.66904	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.20389	0.19224			-5.71782	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.30759	1.35774			3.83465	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.58846	2.64627			2.23302	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06476	0.06077			-6.17468	0.00000	0.00000	372
03/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.61699	2.67417			2.18484	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.85373	7.91553			0.78683	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00003			-11.88406	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.95502	3.01399			1.99538	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/29			Any day expiry	12.71590	12.65420			-0.48522	0.00000	0.00000	445
03/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05092	0.04819			-5.37298	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.30679	1.35636			3.79354	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03170	0.03040			-4.10840	0.00000	0.00000	500
03/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.22269	0.21056			-5.44561	0.00000	0.00000	0
03/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.41580	3.47620			1.76818	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.45740	1.50777			3.45581	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/02			Any day expiry	12.72120	12.65950			-0.48502	0.00000	0.00000	100
03/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.19860	0.18727			-5.70739	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/20			Any day expiry	12.75290	12.69120			-0.48381	0.00000	0.00000	1,800
03/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.25745	0.24467			-4.96352	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
03/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.30455	1.35347			3.75008	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.85661	1.90950			2.84864	0.00000	0.00000	1,500
03/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.63119	1.68207			3.11920	0.00000	0.00000	1,500
03/01/2018	\$ / R 2018/07/24			Any day expiry	12.76000	12.69820			-0.48433	0.00000	0.00000	1,500
03/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.02943	3.08853			1.95065	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06943	0.06673			-3.89768	0.00000	0.00000	1,500
03/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.16661	0.15770			-5.34890	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.20119	0.19027			-5.42786	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.24008	3.29990			1.84640	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.06008	0.05810			-3.28784	0.00000	0.00000	1,500
03/01/2018	\$ / R 2018/07/25			Any day expiry	12.76180	12.70000			-0.48426	0.00000	0.00000	70
03/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.71688	1.76855			3.00970	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18868	0.17855			-5.36723	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.30347	1.35204			3.72657	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/07/31			Any day expiry	12.77230	12.71050			-0.48386	0.00000	0.00000	1,853
03/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.60127	3.66178			1.68018	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05357	0.05228			-2.41248	0.00000	0.00000	500
03/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.11934	3.17856			1.89848	0.00000	0.00000	0
03/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.07164	0.06906			-3.60127	0.00000	0.00000	500
03/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.27577	0.26254			-4.79577	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.27626	0.26349			-4.62179	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/07			Any day expiry	12.78460	12.72280			-0.48339	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.35166	1.40069			3.62751	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.45845	3.51962			1.76871	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06305	0.06242			-0.99905	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.80020	0.76227			-4.74036	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.33560	0.35947			7.11197	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.17264	0.16406			-4.97370	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/13			Any day expiry	12.79520	12.73330			-0.48378	0.00000	0.00000	70
03/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.99744	2.05076			2.66907	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.32747	0.31251			-4.56891	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08913	0.08569			-3.85834	0.00000	0.00000	500
03/01/2018	\$ / R 2018/08/31			Any day expiry	12.82690	12.76490			-0.48336	0.00000	0.00000	1,336
03/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.30057	1.34761			3.61671	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.31223	3.37079			1.76803	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.81420	3.87367			1.55934	0.00000	0.00000	0
03/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.07110	0.06857			-3.54959	0.00000	0.00000	500
03/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.63808	0.60837			-4.65716	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.90942	1.84985			-3.11979	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.10286	0.09849			-4.25350	0.00000	0.00000	1,550
03/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.69837	0.73269			4.91428	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.38801	0.37002			-4.63693	0.00000	0.00000	1,464
03/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.96630	1.00669			4.17967	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.51766	0.54640			5.55347	0.00000	0.00000	1,550
03/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.49608	0.47270			-4.71187	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
03/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.06213	0.05843			-5.95952	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.20028	2.25345			2.41647	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.85690	12.79470			-0.48379	12.95600	12.84000	4,667
03/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05252	0.05515			5.00729	0.00000	0.00000	750
03/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.28596	3.34379			1.75975	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.36993	0.35283			-4.62265	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.24303	1.28813			3.62817	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.52571	3.58405			1.65456	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.09261	0.08875			-4.17338	0.00000	0.00000	73,314
03/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.22523	4.28373			1.38448	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18829	0.17920			-4.82538	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.19139	2.24450			2.42379	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.63118	0.66367			5.14642	0.00000	0.00000	750
03/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.79665	0.76039			-4.55160	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09857	0.09441			-4.22288	0.00000	0.00000	750
03/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.59527	0.56739			-4.68367	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.18112	1.22532			3.74290	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.74316	0.70896			-4.60132	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.46320	0.44139			-4.70896	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.32421	3.38212			1.74213	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.72456	0.69110			-4.61691	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.88918	0.92800			4.36645	0.00000	0.00000	73,314
03/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18718	0.17815			-4.82480	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.44303	2.49753			2.23092	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.15993	0.15223			-4.81343	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.43975	0.46569			5.89873	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.38167	3.43971			1.71624	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.21913	3.27680			1.79133	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10603	0.10150			-4.27666	0.00000	0.00000	5,300
03/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.49626	0.52426			5.64321	0.00000	0.00000	5,300
03/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.10111	0.09682			-4.24089	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.18940	0.18026			-4.82602	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.18250	2.23556			2.43113	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.26539	1.21485			-3.99349	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.15849	0.17015			7.36155	0.00000	0.00000	73,314
03/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.00577	4.06336			1.43774	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.10405	0.09989			-4.00301	0.00000	0.00000	500
03/01/2018	\$ / R 2018/09/28			Any day expiry	12.87620	12.81400			-0.48306	0.00000	0.00000	1,295
03/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.08197	0.07736			-5.62073	0.00000	0.00000	500
03/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.47785	3.53589			1.66870	0.00000	0.00000	0
03/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.29749	1.34294			3.50356	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.37368	0.35694			-4.48019	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/25			Any day expiry	12.92330	12.86070			-0.48440	0.00000	0.00000	70
03/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.28714	0.27451			-4.39608	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.85384	1.90381			2.69589	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
03/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.21523	0.20599			-4.29391	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/29			Any day expiry	12.93020	12.86760			-0.48414	0.00000	0.00000	225
03/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.34503	2.39839			2.27537	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.29421	1.33887			3.45087	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/10/31			Any day expiry	12.93370	12.87100			-0.48478	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.17953	4.23677			1.36955	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.09323	0.08777			-5.85572	0.00000	0.00000	500
03/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.42791	0.40987			-4.21558	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.65488	3.71599			1.67200	0.00000	0.00000	0
03/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.11858	0.11699			-1.34120	0.00000	0.00000	500
03/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.26500	1.21614			-3.86253	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.33970	1.38486			3.37090	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/11/05			Any day expiry	12.94240	12.87960			-0.48523	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.22260	0.23654			6.26181	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.42210	0.40446			-4.17910	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.97697	4.03487			1.45587	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10937	0.10447			-4.48076	0.00000	0.00000	1,880
03/01/2018	\$ / R 2018/11/13			Any day expiry	12.95630	12.89340			-0.48548	0.00000	0.00000	70
03/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.16177	2.21350			2.39271	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25807	0.24690			-4.33019	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.47721	0.45805			-4.01456	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/30			Any day expiry	12.98580	12.92260			-0.48669	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.29141	1.33545			3.41041	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.42092	4.47743			1.27824	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09672	0.09003			-6.91684	0.00000	0.00000	500
03/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.84679	3.90717			1.56965	0.00000	0.00000	0
03/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.13259	0.12977			-2.12614	0.00000	0.00000	500
03/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.17877	1.22098			3.58038	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/12/11			Any day expiry	13.00490	12.94160			-0.48674	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.88506	2.94067			1.92742	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.19996	0.19227			-3.84722	0.00000	0.00000	20,000
03/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.53367	0.51258			-3.95286	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.32863	2.38084			2.24219	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.26745	0.25631			-4.16512	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.11082	0.10495			-5.28938	0.00000	0.00000	23,443
03/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.01010	12.94670			-0.48731	0.00000	0.00000	11,000
03/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.26619	0.25510			-4.16565	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.34609	2.39840			2.22973	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.33735	2.38961			2.23587	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.34072	4.39825			1.32555	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.77151	0.74116			-3.93373	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.26873	0.25754			-4.16321	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.72141	0.75446			4.58141	0.00000	0.00000	23,443
03/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.64100	4.69897			1.24917	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/31			Any day expiry	13.03960	12.97600			-0.48775	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
03/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10060	0.09497			-5.59242	0.00000	0.00000	500
03/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.14624	0.13939			-4.68676	0.00000	0.00000	500
03/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.28765	1.33104			3.36986	0.00000	0.00000	1,000
03/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.52725	0.50704			-3.83271	0.00000	0.00000	0
03/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.03664	4.09339			1.40577	0.00000	0.00000	0
03/01/2018	\$ / R 2019/02/13			Any day expiry	13.12010	13.05590			-0.48933	0.00000	0.00000	70
03/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.35206	0.33901			-3.70828	0.00000	0.00000	0
03/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.33196	2.38311			2.19320	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.36805	0.35585			-3.31502	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.18080	13.11640			-0.48859	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.37087	0.35854			-3.32412	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.50007	2.55214			2.08282	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.61293	0.59124			-3.53809	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.48213	1.52484			2.88195	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.51725	2.56945			2.07366	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.36946	0.35719			-3.31897	0.00000	0.00000	0
03/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.50866	2.56079			2.07832	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69614	0.67377			-3.21359	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.72121	1.76353			2.45869	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.34250	13.27790			-0.48417	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.71364	1.75587			2.46427	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69371	0.67143			-3.21183	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69128	0.66910			-3.20917	0.00000	0.00000	0
03/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.72878	1.77120			2.45350	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.80557	2.85351			1.70890	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68092	0.66354			-2.55297	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.67710	13.61170			-0.47817	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.67919	0.66187			-2.54994	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.82209	2.87017			1.70374	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68267	0.66521			-2.55698	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.81382	2.86184			1.70644	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.55147	6.61338			0.94493	0.00000	0.00000	0
03/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.22857	0.22508			-1.52826	0.00000	0.00000	2,000
03/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.23626	2.27525			1.74341	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.06020	14.00010			-0.42745	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12647	1.10535			-1.87425	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.12384	1.10281			-1.87121	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.22889	2.26781			1.74621	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.24364	2.28271			1.74139	0.00000	0.00000	0
03/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.12909	1.10791			-1.87576	0.00000	0.00000	0
03/01/2018	\$ / R 2020/07/28			Any day expiry	14.15880	14.10040			-0.41246	0.00000	0.00000	84,000
03/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.36807	2.40766			1.67170	0.00000	0.00000	0
03/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.15687	1.13806			-1.62619	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.25034	1.23180			-1.48276	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.33585	2.37418			1.64102	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
03/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.26180	14.20500			-0.39827	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.32854	2.36680			1.64311	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.24765	1.22918			-1.48024	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.24496	1.22657			-1.47699	0.00000	0.00000	0
03/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.34316	2.38157			1.63932	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.26311	1.31781			4.33027	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.53420	12.47200			-0.49624	12.63270	12.61990	544
03/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.06821	0.06074			-10.95051	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.25401	1.30874			4.36447	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.06731	0.05981			-11.14715	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.06911	0.06168			-10.75710	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.24491	1.29968			4.39912	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.18307	0.17213			-5.97355	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.40959	1.46056			3.61631	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.69630	12.63450			-0.48676	12.79490	12.79490	47
03/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.42677	1.47763			3.56502	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.18589	0.17506			-5.82350	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.41817	1.46909			3.59060	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.18447	0.17359			-5.89761	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.47532	1.52332			3.25352	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.85690	12.79470			-0.48379	12.95600	12.95600	5
03/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.31402	0.29973			-4.55024	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.46712	1.51503			3.26569	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.31222	0.29802			-4.54818	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.31583	0.30145			-4.55339	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.45893	1.50675			3.27767	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.44263	2.49548			2.16371	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.01010	12.94670			-0.48731	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.25273	0.24218			-4.17390	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.43382	2.48662			2.16970	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.25155	0.24105			-4.17435	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.45145	2.50435			2.15789	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.25392	0.24332			-4.17203	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69128	0.66910			-3.20918	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.34250	13.27790			-0.48417	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69614	0.67377			-3.21359	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.71364	1.75587			2.46427	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.72878	1.77120			2.45349	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69371	0.67143			-3.21183	0.00000	0.00000	0
03/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.72121	1.76353			2.45869	0.00000	0.00000	0
03/01/2018	£ / R 2018/01/31			Any day expiry	16.87940	16.77330			-0.62858	0.00000	0.00000	10
03/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.03702	2.14297			5.20087	0.00000	0.00000	0
03/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00642	0.00627			-2.44555	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/01			Any day expiry	16.96730	16.86200			-0.62061	0.00000	0.00000	17
03/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.29070	2.39188			4.41670	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
03/01/2018	£ / R 2018/03/01	19.23		Any day expiry	0.02800	0.02388			-14.73524	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/15			Any day expiry	17.01030	16.90490			-0.61962	0.00000	0.00000	38
03/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.09425	2.19366			4.74692	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.05455	0.04856			-10.97708	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.39379	0.35263			-10.45442	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.58479	0.64877			10.94097	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.48472	0.43551			-10.15201	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.13604	3.24092			3.34429	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.02280	16.91730			-0.61976	17.20600	17.19720	205,657
03/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.39003	0.34921			-10.46531	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.59723	0.66191			10.83041	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01884	0.01822			-3.29870	0.00000	0.00000	500
03/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.59099	0.65533			10.88524	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.39759	0.35607			-10.44263	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.46192	0.51821			12.18631	0.00000	0.00000	500
03/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.04036	2.13917			4.84252	0.00000	0.00000	0
03/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.06316	0.05647			-10.59976	0.00000	0.00000	1,500
03/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.64642	0.60157			-6.93815	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.20363	3.30171			3.06142	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.50833	0.47269			-7.01011	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.30050	17.19490			-0.61039	17.47280	17.47280	7,460
03/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10413	0.09661			-7.22501	0.00000	0.00000	500
03/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.09783	1.16779			6.37309	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.84592	0.90667			7.18160	0.00000	0.00000	500
03/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.50517	0.46975			-7.01062	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.11153	1.18193			6.33429	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.10467	1.17485			6.35346	0.00000	0.00000	0
03/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.50203	0.46683			-7.01017	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.66472	0.62655			-5.74146	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.67117	0.63266			-5.73819	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.58090	17.47460			-0.60463	0.00000	0.00000	4,164
03/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.33027	1.39806			5.09570	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.34382	1.41195			5.07029	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.66794	0.62960			-5.74026	0.00000	0.00000	0
03/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.33704	1.40500			5.08277	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.24387	1.30503			4.91668	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.85440	17.74610			-0.60657	0.00000	0.00000	886
03/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.97215	0.92483			-4.86764	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.23775	1.29873			4.92664	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.96827	0.92113			-4.86876	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.97604	0.92854			-4.86647	0.00000	0.00000	0
03/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.23164	1.29244			4.93663	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.31451	1.26050			-4.10856	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.49331	1.54876			3.71313	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.44720	18.33790			-0.59250	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
03/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.48731	1.54260			3.71762	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.31051	1.25666			-4.10918	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.30654	1.25283			-4.11044	0.00000	0.00000	0
03/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.49934	1.55493			3.70802	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00032	0.00026			-17.88841	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11211	0.11154			-0.50755	0.00000	0.00000	115
03/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00450	0.00413			-8.26403	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00239	0.00259			8.23968	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01821	0.01872			2.81509	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00128	0.00115			-10.51055	0.00000	0.00000	0
03/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00917	0.00961			4.73533	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00160	0.00148			-7.19479	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02672	0.02721			1.81985	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11417	0.11360			-0.49926	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01743	0.01788			2.61201	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00089	0.00081			-9.41388	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00346	0.00325			-6.15666	0.00000	0.00000	0
03/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00929	0.00965			3.83876	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00370	0.00428			15.75101	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11630	0.11572			-0.50041	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02369	0.02428			2.45621	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01369	0.01428			4.24973	0.00000	0.00000	0
03/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01089	0.01053			-3.31894	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00858	0.00878			2.35515	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12624	0.12561			-0.49982	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00874	0.00846			-3.27332	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02250	0.02284			1.53260	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01464	0.01491			1.84188	0.00000	0.00000	0
03/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01482	0.01439			-2.89425	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.02253	0.01623			-27.96124	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/30			Any day expiry	14.99430	14.89060			-0.69160	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.02823	1.12563			9.47273	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/31			Any day expiry	15.00890	14.90540			-0.68959	0.00000	0.00000	151,647
03/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.83084	0.92373			11.18052	0.00000	0.00000	193,000
03/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.03974	0.02913			-26.69670	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.49928	1.60106			6.78847	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00818	0.00646			-21.04684	0.00000	0.00000	15,150
03/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.01112	0.01185			6.57172	0.00000	0.00000	0
03/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	1.02002	0.91725			-10.07519	0.00000	0.00000	0
03/01/2018	€ / R 2018/02/15			Any day expiry	15.05580	14.95370			-0.67814	0.00000	0.00000	44
03/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.06214	1.15192			8.45267	0.00000	0.00000	0
03/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.04794	0.03562			-25.70285	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
03/01/2018	€ / R 2018/02/28			Any day expiry	15.09590	14.99370			-0.67701	0.00000	0.00000	0
03/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.36015	1.45261			6.79824	0.00000	0.00000	1,647
03/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.04605	0.03631			-21.13824	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.90281	1.99928			5.06998	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/15			Any day expiry	15.14350	15.04110			-0.67620	0.00000	0.00000	63
03/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03631	0.03038			-16.32739	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.23000	0.27107			17.85264	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.53221	0.47040			-11.61317	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.07660	0.06502			-15.11928	0.00000	0.00000	643
03/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.42487	0.37233			-12.36682	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.34445	0.39756			15.41735	0.00000	0.00000	18,643
03/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.15640	15.05400			-0.67562	15.25000	15.08940	94,457
03/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.31847	0.36833			15.65498	0.00000	0.00000	5,648
03/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.52640	0.46507			-11.65230	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22581	0.26640			17.97739	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.42020	1.51102			6.39482	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.40085	0.35156			-12.29754	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00688	0.00749			8.85057	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.52065	0.45978			-11.69223	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.23425	0.27578			17.72641	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.08744	0.07442			-14.89179	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.32104	1.41042			6.76577	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.16328	2.06149			-4.70538	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03976	0.04554			14.54409	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.19616	1.09954			-8.07730	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.88500	1.98086			5.08549	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.04140	0.03486			-15.79376	0.00000	0.00000	620
03/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.06425	2.16066			4.67057	0.00000	0.00000	0
03/01/2018	€ / R 2018/03/29			Any day expiry	15.18860	15.08590			-0.67617	0.00000	0.00000	3
03/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.04285	0.03656			-14.67316	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04272	0.04589			7.40537	0.00000	0.00000	50,995
03/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.46707	0.51760			10.81954	0.00000	0.00000	50,995
03/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05796	0.07146			23.29543	0.00000	0.00000	7,000
03/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.27450	1.35451			6.27781	0.00000	0.00000	7,000
03/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.93839	1.01025			7.65819	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00568	0.00512			-9.90639	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.46778	2.36623			-4.11469	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.55102	0.50760			-7.87992	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.61195	0.67161			9.74913	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.44510	15.34230			-0.66558	0.00000	0.00000	6,965
03/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.53306	1.44376			-5.82484	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.30099	1.21833			-6.35302	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10589	0.12603			19.02820	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.38349	0.35255			-8.06709	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.60592	0.66530			9.80011	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
03/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.54705	0.50391			-7.88597	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.73782	1.63819			-5.73338	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.66217	0.60990			-7.89307	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.27960	0.25681			-8.15091	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.22376	3.32173			3.03877	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.19058	6.29282			1.65149	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.55501	0.51131			-7.87447	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06359	0.07797			22.60895	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.02268	0.02393			5.55085	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.12132	5.22257			1.97699	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01642	0.01487			-9.45045	0.00000	0.00000	50,995
03/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05886	0.05403			-8.21753	0.00000	0.00000	7,000
03/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.59991	0.65901			9.85072	0.00000	0.00000	0
03/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.49869	1.41027			-5.90001	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.69050	0.64659			-6.35928	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.71949	1.80104			4.74286	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.35189	0.33002			-6.21486	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.74060	15.63730			-0.65626	0.00000	0.00000	5,417
03/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.93681	4.03358			2.45807	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.11741	0.11088			-5.56246	0.00000	0.00000	124,767
03/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04605	0.04012			-12.88368	0.00000	0.00000	37,204
03/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.79990	0.85929			7.42455	0.00000	0.00000	124,767
03/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.63585	1.55022			-5.23492	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.35009	0.32834			-6.21190	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.71129	1.79272			4.75844	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.63548	0.59487			-6.38900	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.89488	0.95757			7.00651	0.00000	0.00000	37,204
03/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.93545	6.03282			1.64043	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14525	0.16292			12.16093	0.00000	0.00000	161,971
03/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.34830	0.32667			-6.20891	0.00000	0.00000	0
03/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.72770	1.80937			4.72736	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.38658	0.36573			-5.39357	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.24288	2.32782			3.78721	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.03210	15.92640			-0.65930	0.00000	0.00000	2,926
03/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.23448	2.31933			3.79729	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.38498	0.36422			-5.39177	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.38339	0.36273			-5.38992	0.00000	0.00000	0
03/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.25129	2.33633			3.77719	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.12047	1.05665			-5.69618	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.32136	1.37048			3.71732	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.66270	16.54960			-0.67876	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.11689	1.05322			-5.70043	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.33419	1.38362			3.70504	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.32777	1.37705			3.71118	0.00000	0.00000	0
03/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.12406	1.06008			-5.69192	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
03/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.96812	0.99788			3.07385	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.71300	9.68310			-0.30783	0.00000	0.00000	5
03/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00112	0.00098			-12.65653	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.80461	0.83067			3.23799	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.77570	9.74600			-0.30381	0.00000	0.00000	46
03/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.03031	0.02667			-12.03011	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.35841	0.37783			5.41685	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.16366	0.15339			-6.27389	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.80210	9.77260			-0.30096	9.84530	9.78610	17,799
03/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.16051	0.15043			-6.28316	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.35156	0.37079			5.47049	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.15742	0.14752			-6.29185	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.36532	0.38492			5.36381	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74893	0.77059			2.89264	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17880	0.17189			-3.86413	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.92770	9.89920			-0.28708	0.00000	0.00000	5,012
03/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17663	0.16979			-3.87041	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.74110	0.76269			2.91338	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17448	0.16772			-3.87671	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.75678	0.77852			2.87213	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16447	0.15910			-3.26611	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.05330	10.02610			-0.27056	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16765	0.16218			-3.26122	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.22435	1.24608			1.77505	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.24117	1.26300			1.75869	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16605	0.16063			-3.26298	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.23275	1.25453			1.76694	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.50546	1.52843			1.52574	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.17390	10.14620			-0.27227	0.00000	0.00000	10,812
03/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19084	0.18608			-2.49439	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.49694	1.51988			1.53244	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18936	0.18463			-2.49812	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19233	0.18754			-2.48764	0.00000	0.00000	0
03/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.48843	1.51134			1.53958	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03557	1.05239			1.62406	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46146	0.45192			-2.06863	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.43310	10.40680			-0.25208	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.45867	0.44919			-2.06720	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.02836	1.04512			1.62920	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45590	0.44649			-2.06574	0.00000	0.00000	0
03/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04280	1.05969			1.61892	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.21841	0.20145			-7.76457	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.27975	0.30653			9.57218	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.00660	9.96230			-0.44271	0.00000	0.00000	250
03/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.29181	0.31916			9.36936	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
03/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.22635	0.20883			-7.74093	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.28575	0.31281			9.46976	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.22235	0.20511			-7.75340	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.17124	0.16397			-4.24360	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.14470	10.10120			-0.42880	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.17523	0.16777			-4.25791	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.84053	0.87657			4.28764	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.85654	0.89277			4.23018	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.17322	0.16586			-4.25076	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.84852	0.88466			4.25878	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.92970	0.97280			4.63590	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.28030	10.23720			-0.41925	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.91970	0.96280			4.68631	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.93970	0.98280			4.58657	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.60739	0.58586			-3.54317	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.84888	0.87117			2.62626	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.55600	10.51200			-0.41682	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.86138	0.88386			2.60967	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.61488	0.59317			-3.53015	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.85496	0.87735			2.61858	0.00000	0.00000	0
03/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61096	0.58935			-3.53741	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.25562	1.37296			9.34516	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.95270	12.82610			-0.97740	0.00000	0.00000	1,215
03/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.04905	0.03956			-19.35415	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.24635	1.36346			9.39594	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04832	0.03906			-19.16626	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04980	0.04007			-19.54170	0.00000	0.00000	0
03/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.23710	1.35397			9.44701	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.14064	0.12539			-10.84890	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.21360	13.08570			-0.96794	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.14358	0.12796			-10.87760	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.45998	1.57226			7.69069	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.47704	1.58969			7.62616	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.14210	0.12667			-10.86338	0.00000	0.00000	0
03/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.46850	1.58097			7.65833	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.48020	13.34950			-0.96957	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.56980	1.70050			8.32590	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.54980	1.68050			8.43335	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.55980	1.69050			8.37928	0.00000	0.00000	0
03/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.97830	0.91243			-6.73375	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.57310	14.43440			-0.95175	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.98535	0.91914			-6.71943	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.13225	1.20474			6.40229	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.14520	1.21803			6.35901	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.98182	0.91577			-6.72695	0.00000	0.00000	0
03/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.13872	1.21137			6.38028	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.05112	0.04584			-10.31399	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92330	1.91270			-0.55114	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04782	0.05314			11.14237	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04682	0.04190			-10.51294	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05954	0.06556			10.10535	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05352	0.05920			10.60847	0.00000	0.00000	0
03/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.04284	0.03826			-10.69881	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12831	0.13536			5.49413	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04980	0.04636			-6.91025	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93870	1.92840			-0.53128	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04701	0.04376			-6.91450	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12110	0.12796			5.66353	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04437	0.04131			-6.91215	0.00000	0.00000	0
03/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13567	0.14291			5.33099	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19640	0.20650			5.14257	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95360	1.94350			-0.51699	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18640	0.19650			5.41845	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17640	0.18650			5.72562	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15517	0.14956			-3.61259	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99960	1.98990			-0.48510	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12557	0.12966			3.26071	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.15085	0.14537			-3.63462	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13705	0.14139			3.16547	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13125	0.13547			3.21316	0.00000	0.00000	0
03/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14665	0.14129			-3.65622	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16299	0.17425			6.90674	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04440	2.03090			-0.66034	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01892	0.01651			-12.69883	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15452	0.16561			7.18236	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01739	0.01515			-12.89324	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.02057	0.01800			-12.50646	0.00000	0.00000	0
03/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14617	0.15710			7.47581	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04421	0.04108			-7.09029	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17162	0.18209			6.10157	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08480	2.07100			-0.66193	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
03/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.04212	0.03917			-7.00325	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18732	0.19817			5.79254	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17941	0.19008			5.94444	0.00000	0.00000	0
03/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04642	0.04309			-7.17019	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22460	0.23850			6.18878	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12540	2.11150			-0.65399	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24460	0.25850			5.68275	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23460	0.24850			5.92498	0.00000	0.00000	0
03/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08296	0.08776			5.78279	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34660	2.33200			-0.62218	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.27545	0.26547			-3.62428	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07885	0.08347			5.85503	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26956	0.25976			-3.63637	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28146	0.27129			-3.61052	0.00000	0.00000	0
03/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07486	0.07929			5.92863	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00998	0.00881			-11.80911	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13465	0.14175			5.27165	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.60650	1.59810			-0.52288	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00895	0.00788			-11.93266	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15245	0.15978			4.80995	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14348	0.15071			5.03255	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.01115	0.00985			-11.67862	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15732	0.16387			4.16105	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02897	0.02710			-6.44907	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.62970	1.62140			-0.50930	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02702	0.02527			-6.48957	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14927	0.15570			4.30886	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02521	0.02356			-6.52780	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16551	0.17216			4.02071	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20760	0.21610			4.09441	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65240	1.64390			-0.51440	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19760	0.20610			4.30162	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18760	0.19610			4.53092	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12867	0.13256			3.01706	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78680	1.77810			-0.48690	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14967	0.14470			-3.31972	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12287	0.12660			3.03684	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14547	0.14066			-3.31179	0.00000	0.00000	0
03/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15399	0.14887			-3.32492	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
03/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11719	0.12077			3.05480	0.00000	0.00000	0
03/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11920	0.11910			-0.08389	0.00000	0.00000	0
03/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11920	0.11860			-0.50336	0.00000	0.00000	1,145
03/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11880	0.11670			-1.76768	0.00000	0.00000	562
03/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10640	0.11570			8.74060	0.00000	0.00000	0
03/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54950	1.54340			-0.39368	0.00000	0.00000	0
03/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57470	1.56850			-0.39373	0.00000	0.00000	0
03/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60000	1.59370			-0.39375	0.00000	0.00000	0
03/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67900	1.67240			-0.39309	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.62685	0.67620			7.87345	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07718	0.06552			-15.10058	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.89870	8.83790			-0.68325	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07555	0.06410			-15.15013	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.61848	0.66762			7.94628	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.07395	0.06271			-15.19817	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.63525	0.68481			7.80177	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12263	0.11122			-9.29889	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.00680	8.94620			-0.67282	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.96583	1.01502			5.09378	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12569	0.11401			-9.28797	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.94889	0.99781			5.15620	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.95735	1.00641			5.12484	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12415	0.11261			-9.29358	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.11670	9.05530			-0.67349	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.80330	0.86470			7.64347	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.82330	0.88470			7.45779	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.81330	0.87470			7.54949	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65336	0.62415			-4.47065	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.82330	9.76330			-0.61079	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.74006	0.77085			4.16056	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.64954	0.62049			-4.47297	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.75245	0.78354			4.13276	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.74624	0.77719			4.14694	0.00000	0.00000	0
03/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.64575	0.61684			-4.47594	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05330	0.05670			6.37899	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26670	1.26330			-0.26841	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04330	0.04670			7.85219	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03330	0.03670			10.21021	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
03/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05490	0.05250			-4.37158	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27510	1.27750			0.18822	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04490	0.04250			-5.34521	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03490	0.03250			-6.87679	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28330	1.29280			0.74028	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07670	0.06720			-12.38592	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09670	0.08720			-9.82420	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08670	0.07720			-10.95732	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38260	1.37570			-0.49906	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06260	0.05570			-11.02236	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05260	0.04570			-13.11787	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07260	0.06570			-9.50413	0.00000	0.00000	0
03/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35810	1.35640			-0.12517	0.00000	0.00000	0
03/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36260	1.36090			-0.12476	0.00000	0.00000	0
03/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36740	1.36580			-0.11701	0.00000	0.00000	0
03/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20920	1.20700			-0.18194	0.00000	0.00000	15
03/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21650	1.21430			-0.18085	0.00000	0.00000	0
03/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.22430	1.22220			-0.17153	0.00000	0.00000	0
03/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,602.62000	22,466.22000			-0.60347	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.08198	0.07411			-9.59995	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.43710	9.39450			-0.45141	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.59488	0.62961			5.83802	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.61147	0.64649			5.72683	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.08026	0.07254			-9.62388	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.60316	0.63804			5.78215	0.00000	0.00000	0
03/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.07857	0.07099			-9.64928	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.70522	0.73826			4.68493	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.57410	9.53210			-0.43868	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17932	0.17036			-4.99736	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.17710	0.16825			-4.99774	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.69747	0.73039			4.72033	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.71300	0.74615			4.64926	0.00000	0.00000	0
03/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.18157	0.17249			-4.99944	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.28770	0.33070			14.94612	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.71230	9.66930			-0.44274	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
03/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.27770	0.32070			15.48434	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.29770	0.34070			14.44407	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.43773	0.45460			3.85423	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.52960	10.48680			-0.40647	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.96733	0.94140			-2.68046	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.96198	0.93616			-2.68360	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.44238	0.45936			3.83930	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.97275	0.94665			-2.68290	0.00000	0.00000	0
03/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.43315	0.44985			3.85592	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01046	0.00951			-9.08934	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.25690	3.23780			-0.58645	0.00000	0.00000	433
03/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.26356	0.28171			6.88642	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00950	0.00868			-8.66120	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.28173	0.30012			6.52860	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.27260	0.29088			6.70458	0.00000	0.00000	0
03/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00863	0.00792			-8.19780	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01295	0.01253			-3.24587	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.21110	3.19180			-0.60104	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01434	0.01383			-3.54115	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.45324	0.47203			4.14614	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.47185	0.49073			4.00127	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01363	0.01316			-3.39478	0.00000	0.00000	0
03/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.46253	0.48136			4.07272	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.20510	0.22360			9.01999	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.16490	3.14640			-0.58454	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.19510	0.21360			9.48232	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.18510	0.20360			9.99460	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.10645	0.10313			-3.11932	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.46784	0.47546			1.62875	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.16070	3.14970			-0.34802	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.10441	0.10115			-3.12279	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.48371	0.49145			1.60003	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.47575	0.48343			1.61416	0.00000	0.00000	0
03/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10854	0.10516			-3.11426	0.00000	0.00000	0
03/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21610	1.20260			-1.11011	0.00000	0.00000	0
03/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19570	1.18280			-1.07887	0.00000	0.00000	0
03/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17790	1.16460			-1.12913	0.00000	0.00000	0
03/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>2,002,414</b>	
<b>Option Open Interest</b>											<b>4,521,041</b>	
<b>Total</b>											<b>6,523,455</b>	