



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/05/2018 TO 03/05/2018

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
03/05/2018	\$ / R 2018/05/04			Any day expiry	12.70740	12.72060			0.10388	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/04	12.25	P	Any day expiry	0.00081	0.00014			-83.03351	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/04	12.25	C	Any day expiry	0.45821	0.47074			2.73369	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/05/04	12.40	P	Any day expiry	0.00414	0.00091			-77.91018	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/04	12.40	C	Any day expiry	0.31154	0.32151			3.20241	0.00000	0.00000	35,311
03/05/2018	\$ / R 2018/05/07	12.10	P	Any day expiry	0.00144	0.00023			-84.00139	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.00051	0.00011			-79.48118	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/07			Any day expiry	12.71060	12.72060			0.07867	0.00000	0.00000	46,000
03/05/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.71111	0.72071			1.34894	0.00000	0.00000	100,000
03/05/2018	\$ / R 2018/05/07	12.10	C	Any day expiry	0.61204	0.62083			1.43631	0.00000	0.00000	100,000
03/05/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.09427	0.08597			-8.80931	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/09			Any day expiry	12.71410	12.71910			0.03933	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.12017	0.10687			-11.07135	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00054	0.00023			-57.56458	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.14644	1.14113			-0.46335	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	2.91596	2.91096			-0.17151	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00006	0.00006			-1.77134	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.68268	1.67773			-0.29389	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
03/05/2018	\$ / R 2018/05/11			Any day expiry	12.71750	12.72240			0.03853	0.00000	0.00000	70
03/05/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00018	0.00013			-25.69642	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.77757	1.77275			-0.27072	0.00000	0.00000	11,000
03/05/2018	\$ / R 2018/05/14			Any day expiry	12.72260	12.72740			0.03773	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.03750	3.03267			-0.15876	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00010	0.00007			-23.18087	0.00000	0.00000	11,000
03/05/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.11807	0.11361			-3.77319	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.14547	0.13621			-6.36219	0.00000	0.00000	11,000
03/05/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00017	0.00015			-7.44102	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.82430	1.82913			0.26493	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15			Any day expiry	12.72430	12.72910			0.03772	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.01113	0.00899			-19.22061	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.53543	0.53809			0.49687	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.00003			100.00000	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	1.02484	1.02949			0.45451	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00054	0.00039			-26.51727	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.57609	1.57125			-0.30683	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00039	0.00035			-9.22879	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.73309	0.73756			0.61023	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/18			Any day expiry	12.72940	12.73420			0.03771	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00369	0.00336			-8.85184	0.00000	0.00000	51,000
03/05/2018	\$ / R 2018/05/21	11.95	P	Any day expiry	0.00359	0.00336			-6.39893	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/21			Any day expiry	12.73450	12.73930			0.03769	0.00000	0.00000	46,000
03/05/2018	\$ / R 2018/05/21	11.95	C	Any day expiry	0.78809	0.79266			0.57994	0.00000	0.00000	30,000
03/05/2018	\$ / R 2018/05/22			Any day expiry	12.73620	12.74100			0.03769	0.00000	0.00000	34,600
03/05/2018	\$ / R 2018/05/22	12.00	P	Any day expiry	0.00447	0.00441			-1.52876	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/22	12.00	C	Any day expiry	0.74067	0.74541			0.63882	0.00000	0.00000	30,000
03/05/2018	\$ / R 2018/05/25			Any day expiry	12.74130	12.74610			0.03767	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/05/25	12.37	P	Any day expiry	0.04149	0.03881			-6.44762	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/25	12.37	C	Any day expiry	0.41279	0.41491			0.51484	0.00000	0.00000	30,000
03/05/2018	\$ / R 2018/05/25	12.60	P	Any day expiry	0.11220	0.10760			-4.09805	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/25	12.60	C	Any day expiry	0.25350	0.25370			0.07964	0.00000	0.00000	80,000
03/05/2018	\$ / R 2018/05/29	12.46	P	Any day expiry	0.07183	0.06772			-5.71643	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/29			Any day expiry	12.74810	12.75290			0.03765	0.00000	0.00000	40,000
03/05/2018	\$ / R 2018/05/29	12.46	C	Any day expiry	0.35993	0.36062			0.19285	0.00000	0.00000	30,000
03/05/2018	\$ / R 2018/05/29	12.45	C	Any day expiry	0.36705	0.36779			0.20101	0.00000	0.00000	40,000
03/05/2018	\$ / R 2018/05/29	12.45	P	Any day expiry	0.06895	0.06489			-5.89115	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.67883	2.67405			-0.17823	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/31	12.69	C	Any day expiry	0.22863	0.22935			0.31356	0.00000	0.00000	270
03/05/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00027	0.00025			-7.23247	0.00000	0.00000	500
03/05/2018	\$ / R 2018/05/31			Any day expiry	12.75150	12.75630			0.03764	0.00000	0.00000	181
03/05/2018	\$ / R 2018/05/31	12.60	C	Any day expiry	0.27835	0.27904			0.24875	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/31	12.60	P	Any day expiry	0.12685	0.12274			-3.23817	0.00000	0.00000	270
03/05/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.06107	1.05540			-0.53443	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01257	0.01170			-6.92720	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
03/05/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00033	0.00035			7.74154	0.00000	0.00000	500
03/05/2018	\$ / R 2018/05/31	12.69	P	Any day expiry	0.16713	0.16305			-2.44305	0.00000	0.00000	0
03/05/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.13877	3.13395			-0.15355	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/08	12.80	C	Any day expiry	0.20959	0.21149			0.90711	0.00000	0.00000	1,746
03/05/2018	\$ / R 2018/06/08			Any day expiry	12.76490	12.76980			0.03839	0.00000	0.00000	1,746
03/05/2018	\$ / R 2018/06/08	12.80	P	Any day expiry	0.24469	0.24169			-1.22555	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00015	0.00014			-7.54967	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.90855	4.90374			-0.09802	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00207	0.00204			-1.50652	0.00000	0.00000	760
03/05/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90825	0.90489			-0.36900	0.00000	0.00000	70,530
03/05/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.42336	0.42111			-0.53259	0.00000	0.00000	1,250
03/05/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.40710	0.41051			0.83820	0.00000	0.00000	2,550
03/05/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02404	0.02357			-1.96229	0.00000	0.00000	29,050
03/05/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.71962	2.71477			-0.17828	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.96257	0.95913			-0.35745	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.61539	0.61262			-0.44967	0.00000	0.00000	25,500
03/05/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.73975	3.73488			-0.13021	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00505	0.00513			1.57379	0.00000	0.00000	50
03/05/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.37968	3.37482			-0.14384	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00135	0.00128			-5.11410	0.00000	0.00000	7,420
03/05/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.07149	0.07322			2.43010	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00133	0.00126			-5.04221	0.00000	0.00000	300
03/05/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.33811	1.33417			-0.29439	0.00000	0.00000	7,028
03/05/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00068	0.00064			-5.97081	0.00000	0.00000	3,500
03/05/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.49878	4.49395			-0.10724	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.08237	1.07875			-0.33461	0.00000	0.00000	300
03/05/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03993	0.04122			3.22351	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03537	0.03658			3.40589	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.13920	4.13435			-0.11709	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.78441	0.78128			-0.39900	0.00000	0.00000	114,600
03/05/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.86979	3.86491			-0.12591	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.03495	0.03415			-2.29412	0.00000	0.00000	372
03/05/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.00963	3.00478			-0.16129	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00756	0.00776			2.64877	0.00000	0.00000	7,600
03/05/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00136	0.00132			-3.26462	0.00000	0.00000	24,500
03/05/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.67875	0.68268			0.57926	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.53555	0.53298			-0.47930	0.00000	0.00000	372
03/05/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.22104	2.21623			-0.21679	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.66990	0.67380			0.58186	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.01130	0.01119			-0.95611	0.00000	0.00000	76,000
03/05/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	1.04215	1.04687			0.45208	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00373	0.00376			0.95223	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.23	P	Foreign Exchange Future	0.05218	0.05116			-1.96691	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.99410	0.99876			0.46884	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.78160	12.78640			0.03755	12.80450	12.65000	1,133,374

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03/05/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00015	0.00014			-7.52033	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.92855	4.92374			-0.09762	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.15496	0.15751			1.64247	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.16989	0.17254			1.56075	0.00000	0.00000	15,500
03/05/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38829	0.38614			-0.55333	0.00000	0.00000	21,228
03/05/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.18275	0.18549			1.49890	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.36115	0.35909			-0.57063	0.00000	0.00000	2,700
03/05/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.36034	2.35550			-0.20482	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00194	0.00190			-1.77493	0.00000	0.00000	2,700
03/05/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00122	0.00117			-3.99113	0.00000	0.00000	114,600
03/05/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.28600	1.29084			0.37636	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.00440	0.00444			0.90977	0.00000	0.00000	40,216
03/05/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.47479	0.47833			0.74439	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.09319	0.09193			-1.35813	0.00000	0.00000	15,103
03/05/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.93345	1.92873			-0.24415	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00128	0.00122			-4.80701	0.00000	0.00000	5,183
03/05/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06869	0.07040			2.48069	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.76709	0.76400			-0.40359	0.00000	0.00000	7,420
03/05/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.21908	4.21424			-0.11473	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.42884	4.42401			-0.10901	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00044	0.00041			-6.41613	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03329	0.03446			3.49915	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.09169	1.08806			-0.33298	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00080	0.00075			-5.79638	0.00000	0.00000	2,415
03/05/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00123	0.00118			-4.39980	0.00000	0.00000	40,000
03/05/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.75596	1.75136			-0.26195	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.54866	0.55233			0.66892	0.00000	0.00000	4,000
03/05/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.06706	0.06593			-1.68482	0.00000	0.00000	24,500
03/05/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.51976	2.51492			-0.19226	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.03715	0.03628			-2.33745	0.00000	0.00000	155,500
03/05/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.05415	0.05310			-1.92421	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.59575	0.59950			0.63082	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	0.65661	0.65375			-0.43591	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08821	0.09015			2.19683	0.00000	0.00000	60,000
03/05/2018	\$ / R 2018/06/18	12.45	P	Foreign Exchange Future	0.10855	0.10722			-1.22442	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.45	C	Foreign Exchange Future	0.44015	0.44362			0.78857	0.00000	0.00000	150
03/05/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.01250	0.01236			-1.11456	0.00000	0.00000	5,500
03/05/2018	\$ / R 2018/06/18	12.06	C	Foreign Exchange Future	0.75064	0.75481			0.55657	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.06	P	Foreign Exchange Future	0.02904	0.02841			-2.14281	0.00000	0.00000	150
03/05/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.91855	4.91374			-0.09782	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00015	0.00014			-7.45301	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.59972	3.59485			-0.13519	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.33047	2.32564			-0.20731	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04985	0.05129			2.90620	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12550	0.12411			-1.10577	0.00000	0.00000	115,230

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
03/05/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.80564	0.80997			0.53725	0.00000	0.00000	3,000
03/05/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04417	0.04553			3.07755	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09699	0.09902			2.09591	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00135	0.00128			-5.13863	0.00000	0.00000	66
03/05/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.70975	3.70488			-0.13124	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.24250	1.23867			-0.30831	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00122	0.00117			-3.88843	0.00000	0.00000	15,000
03/05/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.74989	0.74682			-0.40843	0.00000	0.00000	5,183
03/05/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.62973	3.62486			-0.13408	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01971	0.02057			4.36609	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.59870	4.59388			-0.10483	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00038	0.00035			-6.56915	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03397	0.03515			3.46861	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.00833	1.00482			-0.34839	0.00000	0.00000	2,415
03/05/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.05616	0.05511			-1.88041	0.00000	0.00000	12,415
03/05/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.06377	1.06018			-0.33798	0.00000	0.00000	40,000
03/05/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.06601	0.06768			2.53034	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00139	0.00131			-5.23847	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.69655	0.70055			0.57400	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00152	0.00148			-2.79403	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.11715	0.11938			1.90621	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00264	0.00263			-0.56747	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.89901	0.90354			0.50320	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.03830	0.03740			-2.35533	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	1.02290	1.02759			0.45870	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.01055	0.01047			-0.83948	0.00000	0.00000	60,000
03/05/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	1.43428	1.43910			0.33661	0.00000	0.00000	10,000
03/05/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	1.33533	1.34016			0.36212	0.00000	0.00000	10,000
03/05/2018	\$ / R 2018/06/18	12.23	C	Foreign Exchange Future	0.60378	0.60756			0.62499	0.00000	0.00000	3,000
03/05/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00132	0.00125			-5.02197	0.00000	0.00000	750
03/05/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.78242	1.78723			0.26989	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00082	0.00083			1.27862	0.00000	0.00000	60,750
03/05/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.26643	0.26957			1.17879	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.23483	0.23317			-0.70658	0.00000	0.00000	66
03/05/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.03244	2.02767			-0.23441	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00404	0.00407			0.88399	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.11282	0.11501			1.94292	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.55122	0.54861			-0.47313	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.74962	2.74477			-0.17636	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00122	0.00117			-4.04040	0.00000	0.00000	965
03/05/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.12394	0.12623			1.85140	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.51234	0.50983			-0.48901	0.00000	0.00000	965
03/05/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02410	0.02507			4.02103	0.00000	0.00000	30,000
03/05/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.64962	2.64477			-0.18295	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00030	0.00028			-6.78748	0.00000	0.00000	7,028

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
03/05/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.57983	0.58356			0.64305	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.05823	0.05716			-1.83984	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02949	0.03058			3.69307	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.14789	1.14418			-0.32328	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.58776	0.59151			0.63697	0.00000	0.00000	40,000
03/05/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01414	0.01469			3.90918	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.48254	1.47829			-0.28649	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03609	0.03731			3.37572	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.05449	1.05091			-0.33965	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.46992	2.46508			-0.19606	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.44002	2.43518			-0.19839	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00162	0.00158			-2.50508	0.00000	0.00000	372
03/05/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.76840	7.76360			-0.06179	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.01741	0.01714			-1.58623	0.00000	0.00000	9,500
03/05/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.58322	1.58804			0.30435	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.00162	0.00164			1.14928	0.00000	0.00000	2,550
03/05/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	1.18788	1.19269			0.40477	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00628	0.00629			0.13062	0.00000	0.00000	12,000
03/05/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00268	0.00270			1.04287	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.00889	0.00885			-0.54305	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	1.09049	1.09525			0.43574	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.03603	0.03520			-2.31369	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.68763	0.69160			0.57680	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/20	12.44	C	Any day expiry	0.45433	0.45813			0.83560	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/20			Any day expiry	12.78490	12.78980			0.03833	0.00000	0.00000	9,546
03/05/2018	\$ / R 2018/06/20	12.44	P	Any day expiry	0.10943	0.10833			-1.00849	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.82225	2.81741			-0.17140	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/29			Any day expiry	12.79990	12.80470			0.03750	0.00000	0.00000	2,085
03/05/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00215	0.00211			-1.73176	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.05355	1.05093			-0.24841	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00197	0.00191			-3.04674	0.00000	0.00000	500
03/05/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05345	0.05563			4.08388	0.00000	0.00000	0
03/05/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.30207	3.29721			-0.14718	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02	12.50	C	Any day expiry	0.45319	0.45792			1.04351	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.21746	1.21470			-0.22721	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02	13.12	P	Any day expiry	0.49059	0.48981			-0.15895	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02			Any day expiry	12.80490	12.80970			0.03749	0.00000	0.00000	100
03/05/2018	\$ / R 2018/07/02	12.50	P	Any day expiry	0.14829	0.14822			-0.04781	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04236	0.04440			4.80108	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02	13.12	C	Any day expiry	0.17549	0.17951			2.29080	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/07/02	11.80	C	Any day expiry	1.02258	1.02739			0.46948	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/02	11.80	P	Any day expiry	0.01768	0.01769			0.00452	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	0.99066	0.98844			-0.22422	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/06			Any day expiry	12.81150	12.81630			0.03747	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
03/05/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07216	0.07474			3.57342	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	0.87737	0.87544			-0.21994	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08887	0.09174			3.22981	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.78810	0.79290			0.60951	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.04660	0.04660			0.00751	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/07/20			Any day expiry	12.83400	12.83940			0.04208	0.00000	0.00000	1,800
03/05/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08855	0.09103			2.80030	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05455	1.05163			-0.27691	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.40533	1.40163			-0.26326	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.64719	1.64329			-0.23671	0.00000	0.00000	1,500
03/05/2018	\$ / R 2018/07/24			Any day expiry	12.84050	12.84600			0.04283	0.00000	0.00000	500
03/05/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	2.88579	2.88061			-0.17937	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00629	0.00661			5.14953	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05583	0.05763			3.22488	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03769	0.03929			4.24836	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.10452	3.09912			-0.17400	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00502	0.00512			1.95324	0.00000	0.00000	1,500
03/05/2018	\$ / R 2018/07/25			Any day expiry	12.84210	12.84770			0.04361	0.00000	0.00000	70
03/05/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.49732	1.49343			-0.25994	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04942	0.05113			3.45569	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.84846	0.85362			0.60875	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/27			Any day expiry	12.84530	12.85100			0.04437	0.00000	0.00000	1,345
03/05/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.06316	0.06262			-0.84708	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.05537	1.05203			-0.31616	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/07/31			Any day expiry	12.85180	12.85750			0.04435	0.00000	0.00000	2,515
03/05/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.47223	3.46649			-0.16525	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00403	0.00399			-0.93518	0.00000	0.00000	500
03/05/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	2.97556	2.97007			-0.18466	0.00000	0.00000	0
03/05/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00736	0.00757			2.78736	0.00000	0.00000	500
03/05/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.10717	0.10953			2.20518	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.11106	0.11335			2.05781	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/07			Any day expiry	12.86310	12.86910			0.04665	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.10796	1.10424			-0.33526	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.32257	3.31662			-0.17918	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00567	0.00572			0.82381	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.67855	0.68406			0.81220	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13545	0.13496			-0.36087	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04850	0.04962			2.30884	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/13			Any day expiry	12.87270	12.87880			0.04739	0.00000	0.00000	70
03/05/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.79580	1.79082			-0.27732	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.16246	0.16483			1.45573	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01201	0.01210			0.74408	0.00000	0.00000	500
03/05/2018	\$ / R 2018/08/31			Any day expiry	12.90180	12.90780			0.04651	0.00000	0.00000	2,879
03/05/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.06066	1.05703			-0.34271	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.16021	3.15430			-0.18703	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
03/05/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.67363	3.66750			-0.16670	0.00000	0.00000	0
03/05/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00543	0.00530			-2.28466	0.00000	0.00000	500
03/05/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.47946	0.48402			0.95281	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.94203	1.94793			0.30391	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01742	0.01747			0.30948	0.00000	0.00000	1,550
03/05/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.46138	0.45969			-0.36504	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22184	0.22439			1.14995	0.00000	0.00000	1,464
03/05/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.72424	0.72146			-0.38327	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.30111	0.30011			-0.33353	0.00000	0.00000	1,550
03/05/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.32622	0.32974			1.07858	0.00000	0.00000	1,250
03/05/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00384	0.00364			-5.23286	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.68169	0.67908			-0.38368	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.06480	0.06448			-0.48383	0.00000	0.00000	48,200
03/05/2018	\$ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.25642	0.25929			1.11915	0.00000	0.00000	3,000
03/05/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	1.27381	1.27952			0.44885	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.90	C	Foreign Exchange Future	1.10205	1.10772			0.51495	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	1.47849	1.48429			0.39183	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.35875	0.35750			-0.34988	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.80	P	Foreign Exchange Future	0.37403	0.37271			-0.35363	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.25	P	Foreign Exchange Future	0.15097	0.15059			-0.25634	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/09/17	12.88	P	Foreign Exchange Future	0.41644	0.41494			-0.35974	0.00000	0.00000	250
03/05/2018	\$ / R 2018/09/17	12.48	P	Foreign Exchange Future	0.22918	0.22849			-0.29828	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.68	C	Foreign Exchange Future	0.56420	0.56913			0.87476	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.38	P	Foreign Exchange Future	0.19225	0.19173			-0.26992	0.00000	0.00000	60,000
03/05/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.00769	2.00289			-0.23896	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.92920	12.93520			0.04641	12.94000	12.79400	90,037
03/05/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01283	0.01273			-0.76295	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.12822	3.12227			-0.19008	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20522	0.20765			1.18553	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.00602	1.00245			-0.35458	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.37282	3.36669			-0.18156	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01202	0.01189			-1.02846	0.00000	0.00000	73,314
03/05/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.09464	4.08844			-0.15144	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.79476	0.80036			0.70485	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.16556	0.16516			-0.24052	0.00000	0.00000	100
03/05/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	1.36511	1.37086			0.42123	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.03591	0.03566			-0.69531	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.51795	0.52270			0.91607	0.00000	0.00000	5,200
03/05/2018	\$ / R 2018/09/17	13.20	P	Foreign Exchange Future	0.61310	0.61075			-0.38310	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.20	C	Foreign Exchange Future	0.34230	0.34595			1.06668	0.00000	0.00000	4,000
03/05/2018	\$ / R 2018/09/17	12.25	C	Foreign Exchange Future	0.83017	0.83579			0.67612	0.00000	0.00000	500
03/05/2018	\$ / R 2018/09/17	12.38	C	Foreign Exchange Future	0.74145	0.74693			0.73925	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.00	P	Foreign Exchange Future	0.48531	0.48351			-0.37009	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.00	C	Foreign Exchange Future	0.41451	0.41871			1.01419	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06755	0.06876			1.79056	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
03/05/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.99835	1.99356			-0.23972	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40026	0.39882			-0.35770	0.00000	0.00000	750
03/05/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.66624	0.67152			0.79229	0.00000	0.00000	4,600
03/05/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01504	0.01501			-0.19884	0.00000	0.00000	750
03/05/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.43058	0.43489			1.00233	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.94264	0.93919			-0.36589	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.60236	0.60743			0.84193	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.29343	0.29666			1.09878	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.16723	3.16124			-0.18887	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.58031	0.58531			0.86086	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.64702	0.64454			-0.38351	0.00000	0.00000	73,314
03/05/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.31089	0.31428			1.08863	0.00000	0.00000	1,500
03/05/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.03031	0.03009			-0.70313	0.00000	0.00000	45,000
03/05/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	1.14400	1.14968			0.49707	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.82722	0.82409			-0.37841	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.04461	0.04432			-0.63331	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.90	P	Foreign Exchange Future	0.07285	0.07252			-0.44612	0.00000	0.00000	3,000
03/05/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.02929	0.02909			-0.70596	0.00000	0.00000	5,200
03/05/2018	\$ / R 2018/09/17	12.80	C	Foreign Exchange Future	0.50323	0.50791			0.92945	0.00000	0.00000	50
03/05/2018	\$ / R 2018/09/17	12.88	C	Foreign Exchange Future	0.46564	0.47014			0.96682	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.48	C	Foreign Exchange Future	0.67838	0.68369			0.78369	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.68	P	Foreign Exchange Future	0.31500	0.31393			-0.33797	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06689	0.06809			1.79775	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.26215	2.25717			-0.22034	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05135	0.05237			1.97753	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.23704	0.23632			-0.30433	0.00000	0.00000	4,000
03/05/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.22584	3.21981			-0.18693	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.06008	3.05420			-0.19204	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01928	0.01940			0.63953	0.00000	0.00000	5,300
03/05/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.28316	0.28223			-0.32795	0.00000	0.00000	13,231
03/05/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01643	0.01644			0.11019	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	1.02034	1.02600			0.55453	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.09114	0.09080			-0.37513	0.00000	0.00000	13,300
03/05/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.22991	1.23562			0.46394	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05071	0.05042			-0.57958	0.00000	0.00000	73,314
03/05/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	1.45951	1.46529			0.39650	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06822	0.06944			1.78587	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.98902	1.98424			-0.24040	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.86018	3.85733			-0.07392	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01609	0.01942			20.65762	0.00000	0.00000	500
03/05/2018	\$ / R 2018/09/28			Any day expiry	12.94690	12.95300			0.04712	0.00000	0.00000	1,295
03/05/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00708	0.01033			45.85063	0.00000	0.00000	500
03/05/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.31919	3.31642			-0.08363	0.00000	0.00000	0
03/05/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.06477	1.06102			-0.35174	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21167	0.21402			1.11251	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
03/05/2018	\$ / R 2018/10/25			Any day expiry	12.99050	12.99660			0.04696	0.00000	0.00000	70
03/05/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.14612	0.14776			1.12416	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.64562	1.64116			-0.27086	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09355	0.09475			1.28824	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/29			Any day expiry	12.99690	13.00300			0.04693	0.00000	0.00000	225
03/05/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.15665	2.15175			-0.22697	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.06900	1.06528			-0.34722	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/10/31			Any day expiry	13.00010	13.00620			0.04692	0.00000	0.00000	1,643
03/05/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.03994	4.03574			-0.10381	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02004	0.02194			9.51155	0.00000	0.00000	500
03/05/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26910	0.27148			0.88749	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.50125	3.49711			-0.11832	0.00000	0.00000	0
03/05/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03135	0.03331			6.24268	0.00000	0.00000	500
03/05/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.11664	1.11251			-0.36969	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.20933	1.21515			0.48101	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/05			Any day expiry	13.00820	13.01430			0.04689	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.10113	0.10085			-0.27984	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26484	0.26681			0.74457	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.82896	3.82467			-0.11192	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02716	0.02897			6.68302	0.00000	0.00000	1,880
03/05/2018	\$ / R 2018/11/13			Any day expiry	13.02070	13.02690			0.04762	0.00000	0.00000	70
03/05/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	1.96710	1.96222			-0.24825	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12780	0.12912			1.03025	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.66055	0.65749			-0.46363	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	1.42681	1.43228			0.38386	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/16			Any day expiry	13.02540	13.03160			0.04760	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.46596	0.46909			0.67335	0.00000	0.00000	51,000
03/05/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.07141	0.07068			-1.01267	0.00000	0.00000	51,000
03/05/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	2.21193	2.21772			0.26182	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.01653	0.01612			-2.47223	0.00000	0.00000	51,000
03/05/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32321	0.32539			0.67560	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/30			Any day expiry	13.04720	13.05350			0.04829	0.00000	0.00000	1,212
03/05/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.07601	1.07189			-0.38256	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.29020	4.28581			-0.10236	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02740	0.02931			6.96457	0.00000	0.00000	500
03/05/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.69688	3.69292			-0.10718	0.00000	0.00000	0
03/05/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04408	0.04642			5.30326	0.00000	0.00000	500
03/05/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	0.96639	0.96229			-0.42428	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/12/11			Any day expiry	13.06440	13.07080			0.04899	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.71585	2.71107			-0.17614	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09025	0.09187			1.79074	0.00000	0.00000	20,000
03/05/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.38079	0.38309			0.60395	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03615	0.03887			7.53382	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	2.96071	2.95546			-0.17717	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	1.98287	1.97841			-0.22522	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
03/05/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.07910	1.07494			-0.38536	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.53228	0.53486			0.48459	0.00000	0.00000	7,100
03/05/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.14343	2.13883			-0.21491	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.14153	0.14332			1.26364	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.06910	13.07550			0.04897	13.01110	12.97770	24,421
03/05/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	0.66318	0.65936			-0.57610	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.14053	0.14231			1.26533	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.16143	2.15681			-0.21383	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.20705	4.20337			-0.08739	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.63159	0.63460			0.47567	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07981	0.08096			1.44647	0.00000	0.00000	2,000
03/05/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.16197	0.16391			1.19414	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.07986	0.07905			-1.00717	0.00000	0.00000	2,764
03/05/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.34820	0.35044			0.64378	0.00000	0.00000	2,764
03/05/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.14253	0.14433			1.25838	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.15243	2.14782			-0.21425	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.52249	0.51910			-0.64991	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.30292	0.29932			-1.18796	0.00000	0.00000	100
03/05/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.87202	0.87482			0.32125	0.00000	0.00000	150
03/05/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.50896	1.51455			0.37083	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.54458	0.54121			-0.61751	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.61368	0.61671			0.49492	0.00000	0.00000	6,000
03/05/2018	\$ / R 2018/12/14	15.00	P	Foreign Exchange Future	2.08067	2.07612			-0.21878	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/14	15.00	C	Foreign Exchange Future	0.14977	0.15162			1.23386	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.51766	4.51343			-0.09364	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/31			Any day expiry	13.09560	13.10210			0.04963	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03326	0.03553			6.82293	0.00000	0.00000	500
03/05/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05518	0.05825			5.55901	0.00000	0.00000	500
03/05/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.08086	1.07651			-0.40224	0.00000	0.00000	1,000
03/05/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.37646	0.37861			0.57175	0.00000	0.00000	0
03/05/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	3.88958	3.88615			-0.08825	0.00000	0.00000	0
03/05/2018	\$ / R 2019/01/31	12.79	C	Any day expiry	0.81310	0.81575			0.32655	0.00000	0.00000	0
03/05/2018	\$ / R 2019/01/31			Any day expiry	13.14400	13.15060			0.05021	0.00000	0.00000	1,225
03/05/2018	\$ / R 2019/01/31	12.79	P	Any day expiry	0.45910	0.45515			-0.85925	0.00000	0.00000	0
03/05/2018	\$ / R 2019/02/13			Any day expiry	13.16390	13.17090			0.05318	0.00000	0.00000	70
03/05/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.20767	0.21069			1.45564	0.00000	0.00000	0
03/05/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.14377	2.13979			-0.18552	0.00000	0.00000	0
03/05/2018	\$ / R 2019/02/28			Any day expiry	13.18670	13.19410			0.05612	0.00000	0.00000	1,225
03/05/2018	\$ / R 2019/02/28	12.83	P	Any day expiry	0.49315	0.48813			-1.01810	0.00000	0.00000	0
03/05/2018	\$ / R 2019/02/28	12.83	C	Any day expiry	0.84985	0.85223			0.27997	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.56042	1.56260			0.13967	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	11.50	P	Foreign Exchange Future	0.09034	0.08431			-6.67252	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.21660	0.22019			1.65551	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.21410	13.22200			0.05978	0.00000	0.00000	3,498
03/05/2018	\$ / R 2019/03/18	12.06	C	Foreign Exchange Future	1.36408	1.36637			0.16737	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
03/05/2018	\$ / R 2019/03/18	12.06	P	Foreign Exchange Future	0.20998	0.20437			-2.67492	0.00000	0.00000	4,145
03/05/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.44228	0.44534			0.69150	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.27818	1.27334			-0.37879	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	13.45	P	Foreign Exchange Future	0.85642	0.85132			-0.59642	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	13.45	C	Foreign Exchange Future	0.62052	0.62332			0.44996	0.00000	0.00000	4,145
03/05/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.21902	0.22260			1.63417	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.31492	2.31060			-0.18665	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	10.33	C	Foreign Exchange Future	2.89323	2.89890			0.19582	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.14632	0.14060			-3.90954	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	11.50	C	Foreign Exchange Future	1.80444	1.80631			0.10374	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	15.20	P	Foreign Exchange Future	2.21877	2.21441			-0.19640	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.33250	2.32819			-0.18496	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	10.33	P	Foreign Exchange Future	0.00913	0.00690			-24.46756	0.00000	0.00000	1,000
03/05/2018	\$ / R 2019/03/18	12.76	C	Foreign Exchange Future	0.92146	0.92370			0.24359	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	12.76	P	Foreign Exchange Future	0.46736	0.46170			-1.21009	0.00000	0.00000	250
03/05/2018	\$ / R 2019/03/18	15.20	C	Foreign Exchange Future	0.23287	0.23641			1.52118	0.00000	0.00000	1,000
03/05/2018	\$ / R 2019/03/18	11.74	C	Foreign Exchange Future	1.60769	1.60972			0.12675	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	11.74	P	Foreign Exchange Future	0.13359	0.12772			-4.38844	0.00000	0.00000	1,000
03/05/2018	\$ / R 2019/03/18	14.48	P	Foreign Exchange Future	1.61652	1.61178			-0.29357	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	14.48	C	Foreign Exchange Future	0.35062	0.35378			0.89965	0.00000	0.00000	1,000
03/05/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.21781	0.22139			1.64479	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.32371	2.31939			-0.18580	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.25875	0.25262			-2.36762	0.00000	0.00000	0
03/05/2018	\$ / R 2019/03/27			Any day expiry	13.22780	13.23590			0.06123	0.00000	0.00000	4,414
03/05/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	1.27655	1.27852			0.15462	0.00000	0.00000	0
03/05/2018	\$ / R 2019/04/30	12.92	P	Any day expiry	0.56461	0.55752			-1.25581	0.00000	0.00000	0
03/05/2018	\$ / R 2019/04/30			Any day expiry	13.27950	13.28860			0.06853	0.00000	0.00000	1,225
03/05/2018	\$ / R 2019/04/30	12.92	C	Any day expiry	0.92411	0.92612			0.21746	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50764	0.50948			0.36268	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.52801	1.52095			-0.46167	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.34730	13.35620			0.06668	0.00000	0.00000	3,087
03/05/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.52034	1.51328			-0.46430	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50531	0.50715			0.36524	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.50299	0.50485			0.36887	0.00000	0.00000	0
03/05/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.53569	1.52865			-0.45873	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.65572	2.64710			-0.32442	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.47493	0.47343			-0.31571	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.62080	13.62790			0.05213	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.47335	0.47186			-0.31461	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.67255	2.66396			-0.32139	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.47652	0.47500			-0.31806	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.66413	2.65553			-0.32278	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.48465	6.47839			-0.09648	0.00000	0.00000	0
03/05/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10545	0.10629			0.80011	0.00000	0.00000	2,000
03/05/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.10743	2.09401			-0.63686	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
03/05/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.91220	13.91750			0.03810	0.00000	0.00000	0
03/05/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.84963	0.84151			-0.95588	0.00000	0.00000	0
03/05/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.09992	2.08648			-0.63992	0.00000	0.00000	0
03/05/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84716	0.83905			-0.95674	0.00000	0.00000	0
03/05/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85212	0.84398			-0.95501	0.00000	0.00000	0
03/05/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.11496	2.10155			-0.63382	0.00000	0.00000	0
03/05/2018	\$ / R 2020/07/28			Any day expiry	14.00240	14.00920			0.04856	0.00000	0.00000	84,000
03/05/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.24581	2.23235			-0.59913	0.00000	0.00000	0
03/05/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.87821	0.87155			-0.75783	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96639	0.96047			-0.61244	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.21732	2.20301			-0.64515	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.09650	14.10490			0.05959	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.20989	2.19557			-0.64793	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96382	0.95791			-0.61268	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96125	0.95535			-0.61379	0.00000	0.00000	0
03/05/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.22475	2.21045			-0.64277	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02720	0.02824			3.82278	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.16672	1.16299			-0.32022	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.78160	12.78640			0.03755	12.78870	12.78870	377
03/05/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.18560	1.18184			-0.31715	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02832	0.02939			3.75629	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.17616	1.17241			-0.31871	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02776	0.02881			3.78820	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.24584	1.24188			-0.31782	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.92920	12.93520			0.04641	0.00000	0.00000	52
03/05/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.15654	0.15859			1.31068	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.23734	1.23339			-0.31909	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.15504	0.15708			1.31602	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.15805	0.16012			1.30688	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.22885	1.22492			-0.32017	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.26097	2.25627			-0.20782	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.06910	13.07550			0.04897	0.00000	0.00000	10
03/05/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.13007	0.13177			1.30799	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.25188	2.24719			-0.20844	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12916	0.13085			1.30970	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.27006	2.26535			-0.20741	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.13098	0.13269			1.30257	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.50299	0.50480			0.36046	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.34730	13.35620			0.06668	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50764	0.50943			0.35435	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.52034	1.51323			-0.46708	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.53569	1.52860			-0.46148	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50531	0.50712			0.35792	0.00000	0.00000	0
03/05/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.52801	1.52092			-0.46410	0.00000	0.00000	0
03/05/2018	£ / R 2018/05/15			Any day expiry	17.30910	17.24560			-0.36686	0.00000	0.00000	11

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
03/05/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.04719	0.05462			15.75379	0.00000	0.00000	0
03/05/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.50629	0.45022			-11.07405	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.18909	0.16751			-11.41400	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.32026	0.28803			-10.06286	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.98735	3.05374			2.22228	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18			Foreign Exchange Future	17.41750	17.35030			-0.38582	17.25500	17.25500	432,209
03/05/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.66159	0.70721			6.89496	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00485	0.00404			-16.74083	0.00000	0.00000	500
03/05/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	17.21750	17.15030			-0.39030	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.18646	0.16512			-11.44546	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.67636	0.72245			6.81551	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.40276	0.43773			8.68349	0.00000	0.00000	500
03/05/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.66896	0.71482			6.85526	0.00000	0.00000	0
03/05/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.18386	0.16275			-11.47796	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.41842	0.39262			-6.16669	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42459	0.39850			-6.14435	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17			Foreign Exchange Future	17.69580	17.62940			-0.37523	0.00000	0.00000	17,994
03/05/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.96879	1.00910			4.16109	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.98262	1.02322			4.13153	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.42149	0.39555			-6.15550	0.00000	0.00000	0
03/05/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.97569	1.01615			4.14628	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.92600	0.95752			3.40466	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14			Foreign Exchange Future	17.96610	17.89980			-0.36903	0.00000	0.00000	6,227
03/05/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.76611	0.73121			-4.55489	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.92001	0.95141			3.41353	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.76210	0.72732			-4.56281	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.77014	0.73512			-4.54764	0.00000	0.00000	0
03/05/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.91404	0.94532			3.42180	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.00323	0.96824			-3.48713	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18			Foreign Exchange Future	18.25550	18.19260			-0.34455	0.00000	0.00000	4,932
03/05/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.03773	1.06564			2.69013	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.04932	1.07746			2.68185	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.99902	0.96415			-3.49022	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.04352	1.07155			2.68631	0.00000	0.00000	0
03/05/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.99482	0.96006			-3.49396	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.23344	1.26068			2.20776	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.13095	1.09428			-3.24222	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14			Foreign Exchange Future	18.52340	18.45960			-0.34443	0.00000	0.00000	5,465
03/05/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.12684	1.09028			-3.24521	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.22755	1.25468			2.21029	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.12276	1.08629			-3.24820	0.00000	0.00000	0
03/05/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.23936	1.26669			2.20523	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	8.77446	8.77458			0.00140	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03			Any day expiry	0.11555	0.11542			-0.10645	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
03/05/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	8.76446	8.76458			0.00140	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	8.75446	8.75458			0.00140	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	8.82446	8.82458			0.00139	0.00000	0.00000	0
03/05/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00012	0.00013			9.22147	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02357	0.02255			-4.32781	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11652	0.11757			0.89595	0.00000	0.00000	8,296
03/05/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01360	0.01257			-7.59423	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00010	0.00012			24.82718	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00126	0.00153			21.64639	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00473	0.00396			-16.29408	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	8.75321	8.75216			-0.01194	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29			Any day expiry	0.11679	0.11784			0.89475	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	8.77321	8.77216			-0.01191	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	8.22321	8.22216			-0.01271	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	8.76321	8.76216			-0.01192	0.00000	0.00000	0
03/05/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00165	0.00179			8.38578	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00543	0.00472			-13.01815	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11864	0.11971			0.89766	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00083	0.00091			10.17601	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02218	0.02120			-4.42215	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01301	0.01208			-7.12037	0.00000	0.00000	0
03/05/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00407	0.00443			8.79368	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00652	0.00693			6.32499	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00129	0.00098			-24.20994	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.12075	0.12184			0.89686	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00343	0.00365			6.57100	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01267	0.01182			-6.76869	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00577	0.00510			-11.62724	0.00000	0.00000	0
03/05/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01205	0.01282			6.38951	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00749	0.00784			4.58977	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00600	0.00534			-11.00295	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12532	0.12644			0.89290	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00495	0.00519			4.80109	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01963	0.01875			-4.49052	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01217	0.01140			-6.36897	0.00000	0.00000	0
03/05/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01133	0.01178			4.04701	0.00000	0.00000	0
03/05/2018	€ / R 2018/05/23			Any day expiry	15.24980	15.24920			-0.00393	0.00000	0.00000	41

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
03/05/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.07885	0.07568			-4.01890	0.00000	0.00000	0
03/05/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.34865	0.34488			-1.08100	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.21265	0.20747			-2.43535	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.38625	0.38290			-0.86809	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00622	0.00580			-6.66549	0.00000	0.00000	50,995
03/05/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23665	0.23270			-1.66810	0.00000	0.00000	50,995
03/05/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00014	0.00012			-13.14286	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.01003	0.00933			-7.01847	0.00000	0.00000	6,460
03/05/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.14297	1.14288			-0.00825	0.00000	0.00000	6,460
03/05/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.75660	0.75491			-0.22359	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.33363	2.33177			-0.07996	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.46800	0.46500			-0.64224	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18			Foreign Exchange Future	15.33290	15.33110			-0.01174	15.27370	15.22940	116,067
03/05/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.37975	0.37637			-0.88974	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.20915	0.20400			-2.46377	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.37293	1.37043			-0.18239	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.10085	1.09770			-0.28611	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.01795	0.01660			-7.51850	0.00000	0.00000	29,734
03/05/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.08950	0.08601			-3.90140	0.00000	0.00000	3,000
03/05/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21620	0.21100			-2.40690	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.27889	3.28046			0.04799	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.58912	1.58690			-0.13935	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.31955	0.31380			-1.79864	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.29724	6.29902			0.02829	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03587	0.03398			-5.28096	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.01089	0.01011			-7.11839	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00073	0.00067			-8.98187	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.46550	0.45958			-1.27026	0.00000	0.00000	3,000
03/05/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.17090	0.16610			-2.81195	0.00000	0.00000	29,734
03/05/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.01996	0.01845			-7.55596	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.37330	0.36990			-0.91180	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.21800	5.21971			0.03272	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00090	0.00081			-10.32294	0.00000	0.00000	50,995
03/05/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00179	0.00156			-12.64946	0.00000	0.00000	6,460
03/05/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.83601	1.83398			-0.11072	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00311	0.00288			-7.48601	0.00000	0.00000	29,734
03/05/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.02473	0.02286			-7.57849	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.95763	0.95396			-0.38367	0.00000	0.00000	10,000
03/05/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.33379	1.33121			-0.19306	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.13260	0.12848			-3.10189	0.00000	0.00000	0
03/05/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	1.05286	1.04955			-0.31421	0.00000	0.00000	10,000
03/05/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	2.13805	2.13541			-0.12363	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13793	0.13601			-1.38846	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.41141	0.40716			-1.03427	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.62444	1.62424			-0.01240	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
03/05/2018	€ / R 2018/09/17			Foreign Exchange Future	15.62230	15.62060			-0.01088	15.56050	15.52260	57,507
03/05/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.95698	3.95729			0.00775	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01928	0.01789			-7.22665	0.00000	0.00000	86,824
03/05/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.32338	1.32258			-0.05982	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.18568	0.18318			-1.34191	0.00000	0.00000	29,734
03/05/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00353	0.00287			-18.88587	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.01575	0.01481			-5.98861	0.00000	0.00000	29,734
03/05/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.42068	1.41708			-0.25385	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.61563	1.61541			-0.01331	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.63911	0.63656			-0.39979	0.00000	0.00000	86,824
03/05/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13674	0.13484			-1.39052	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36137	0.35739			-1.10131	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.73907	0.73679			-0.30847	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.01123	6.01227			0.01718	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.04838	0.04648			-3.94021	0.00000	0.00000	86,824
03/05/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13556	0.13367			-1.39259	0.00000	0.00000	0
03/05/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.63326	1.63307			-0.01150	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19424	0.19025			-2.05688	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.17264	2.17136			-0.05883	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14			Foreign Exchange Future	15.91040	15.90770			-0.01697	0.00000	0.00000	7,625
03/05/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.16384	2.16255			-0.05986	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19304	0.18906			-2.06085	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19184	0.18788			-2.06307	0.00000	0.00000	0
03/05/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.18144	2.18018			-0.05766	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.84848	0.83953			-1.05513	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.75669	0.75046			-0.82398	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18			Foreign Exchange Future	16.22610	16.22340			-0.01664	0.00000	0.00000	4,686
03/05/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.84420	0.83522			-1.06328	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.76810	0.76182			-0.81711	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.76238	0.75613			-0.82014	0.00000	0.00000	0
03/05/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.85279	0.84386			-1.04773	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.17929	1.17005			-0.78409	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.80815	0.79752			-1.31601	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14			Foreign Exchange Future	16.49230	16.49090			-0.00849	0.00000	0.00000	5,256
03/05/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.80473	0.79410			-1.32020	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.19243	1.18320			-0.77355	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.81159	0.80095			-1.31183	0.00000	0.00000	0
03/05/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.18585	1.17662			-0.77880	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.92997	0.91291			-1.83363	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00734	0.00731			-0.48072	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.57710	9.59410			0.17751	9.56060	9.55560	13,367
03/05/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00707	0.00701			-0.73743	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.92024	0.90321			-1.85117	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00680	0.00673			-0.99745	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.93970	0.92263			-1.81631	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
03/05/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02377	0.02583			8.65711	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.69540	9.71280			0.17947	0.00000	0.00000	850
03/05/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02473	0.02682			8.42552	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.43933	1.42402			-1.06412	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.45837	1.44303			-1.05202	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02425	0.02632			8.54251	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.44885	1.43352			-1.05800	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.73483	1.71790			-0.97569	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.80920	9.82770			0.18860	0.00000	0.00000	11,312
03/05/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05465	0.05624			2.90383	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.72545	1.70854			-0.98021	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05403	0.05560			2.91208	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05527	0.05688			2.89571	0.00000	0.00000	0
03/05/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.71607	1.69918			-0.98477	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.22148	1.20536			-1.31948	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25659	0.25970			1.21014	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.04310	10.06230			0.19118	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25458	0.25766			1.21093	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.21349	1.19740			-1.32633	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.25259	0.25565			1.21317	0.00000	0.00000	0
03/05/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.22949	1.21335			-1.31239	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00768	0.00608			-20.89700	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.95510	9.91900			-0.36263	0.00000	0.00000	1,500
03/05/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00845	0.00671			-20.62089	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.86335	0.89771			3.97958	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.88258	0.91708			3.90834	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00806	0.00639			-20.75898	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.87296	0.90739			3.94374	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.18938	1.22087			2.64741	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.06894	0.06455			-6.35577	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.08850	10.05270			-0.35486	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.06788	0.06357			-6.35215	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.18044	1.21185			2.66161	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.06685	0.06261			-6.34801	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.19835	1.22991			2.63332	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.13298	0.14095			5.99053	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.87547	0.84732			-3.21555	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14			Foreign Exchange Future	10.21490	10.17890			-0.35243	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.86788	0.83985			-3.23009	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.13057	0.13842			6.01109	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.86033	0.83241			-3.24494	0.00000	0.00000	0
03/05/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.13543	0.14351			5.96824	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.43358	0.41880			-3.41045	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.87088	0.88993			2.18783	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.35930	10.32530			-0.32821	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
03/05/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.88428	0.90350			2.17271	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.44018	0.42523			-3.39562	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.87743	0.89657			2.18075	0.00000	0.00000	0
03/05/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.43673	0.42187			-3.40379	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.00950	0.00901			-5.07782	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.84820	12.84080			-0.05760	0.00000	0.00000	1,215
03/05/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00976	0.00927			-4.99283	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69156	1.69847			0.40866	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71130	1.71821			0.40424	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.00963	0.00914			-5.03740	0.00000	0.00000	0
03/05/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70143	1.70834			0.40643	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05201	0.05093			-2.07245	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.10270	13.09640			-0.04808	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05148	0.05042			-2.06535	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.99826	2.00351			0.26272	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.97931	1.98453			0.26383	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.98878	1.99402			0.26331	0.00000	0.00000	0
03/05/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05096	0.04991			-2.06076	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.60904	0.60129			-1.27229	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.35650	13.34930			-0.05391	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.45254	0.45199			-0.12125	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.60406	0.59633			-1.28071	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.46262	0.46210			-0.11409	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.45756	0.45703			-0.11721	0.00000	0.00000	0
03/05/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.59912	0.59140			-1.28985	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.49847	0.49413			-0.87022	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.86130	13.85800			-0.02381	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.50326	0.49889			-0.86848	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.36196	1.36089			-0.07861	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.37717	1.37613			-0.07536	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.50086	0.49650			-0.86991	0.00000	0.00000	0
03/05/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.36956	1.36850			-0.07718	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04553	0.04321			-5.10505	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03294	0.03488			5.90695	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18			Foreign Exchange Future	2.00340	2.00750			0.20465	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02893	0.03071			6.13660	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03954	0.03738			-5.44959	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02534	0.02695			6.36731	0.00000	0.00000	0
03/05/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05194	0.04945			-4.78712	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.15530	0.15201			-2.11857	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17			Foreign Exchange Future	2.01910	2.02360			0.22287	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02626	0.02754			4.90297	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.14716	0.14394			-2.18320	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02440	0.02561			4.95738	0.00000	0.00000	0
03/05/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02825	0.02962			4.84700	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
03/05/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.13915	0.13602			-2.25005	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.03464	0.03337			-3.66048	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14			Foreign Exchange Future	2.03390	2.03890			0.24583	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.15572	0.15955			2.45913	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.03182	0.03065			-3.67948	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.14854	0.15227			2.51256	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.16307	0.16699			2.40550	0.00000	0.00000	0
03/05/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.02917	0.02809			-3.69387	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.16662	0.16896			1.40281	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.06350	2.06820			0.22777	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07312	0.07076			-3.23128	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16100	0.16328			1.41587	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08203	0.07955			-3.02053	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07750	0.07508			-3.12310	0.00000	0.00000	0
03/05/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.15553	0.15775			1.42882	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00511	0.00496			-2.90201	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15313	0.15318			0.03056	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06270	2.06250			-0.00970	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00448	0.00433			-3.19638	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17178	0.17183			0.03314	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16241	0.16246			0.03184	0.00000	0.00000	0
03/05/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00583	0.00568			-2.62580	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01153	0.01142			-0.93594	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.26097	0.26096			-0.00570	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10230	2.10220			-0.00476	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27923	0.27922			-0.00282	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01327	0.01316			-0.86549	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.27007	0.27006			-0.00421	0.00000	0.00000	0
03/05/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01237	0.01226			-0.90044	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11827	0.11773			-0.46099	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.06105	0.06070			-0.57019	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.14260	2.14240			-0.00933	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.11308	0.11254			-0.47925	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.07048	0.07014			-0.48515	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.06567	0.06533			-0.52568	0.00000	0.00000	0
03/05/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.12365	0.12310			-0.44327	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07628	0.07603			-0.33064	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28770	2.28630			-0.06120	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20988	0.20819			-0.80581	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07218	0.07189			-0.40345	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20398	0.20233			-0.80998	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21590	0.21417			-0.80009	0.00000	0.00000	0
03/05/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06820	0.06787			-0.48005	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.13443	0.13405			-0.28204	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00526	0.00528			0.37695	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
03/05/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63000	1.63040			0.02454	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00443	0.00445			0.47051	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12526	0.12488			-0.30349	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00373	0.00375			0.57663	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.14373	0.14335			-0.26336	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21975	0.21956			-0.08823	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65130	1.65170			0.02422	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01199	0.01220			1.75552	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21069	0.21050			-0.08999	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01105	0.01126			1.86457	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01300	0.01321			1.65017	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20170	0.20151			-0.09198	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.02889	0.02874			-0.49325	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.67160	1.67190			0.01795	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.13049	0.13064			0.12072	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.12385	0.12400			0.12092	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.03225	0.03210			-0.46595	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.13736	0.13752			0.12044	0.00000	0.00000	0
03/05/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.02576	0.02562			-0.52243	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11554	0.11511			-0.37178	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76320	1.76350			0.01701	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11273	0.11258			-0.13081	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10953	0.10908			-0.40853	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10874	0.10861			-0.11914	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11687	0.11671			-0.14098	0.00000	0.00000	0
03/05/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10367	0.10321			-0.44830	0.00000	0.00000	0
03/05/2018	KES / R 2018/06/18			Foreign Exchange Future	0.12670	0.12660			-0.07893	0.00000	0.00000	1,145
03/05/2018	KES / R 2018/09/17			Foreign Exchange Future	0.12620	0.12610			-0.07924	0.00000	0.00000	562
03/05/2018	KES / R 2018/12/14			Foreign Exchange Future	0.12550	0.12540			-0.07968	0.00000	0.00000	0
03/05/2018	KES / R 2019/06/14			Foreign Exchange Future	0.12330	0.12430			0.81103	0.00000	0.00000	0
03/05/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/05/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57940	1.58560			0.39255	0.00000	0.00000	0
03/05/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60350	1.61000			0.40536	0.00000	0.00000	0
03/05/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62700	1.63350			0.39951	0.00000	0.00000	0
03/05/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67180	1.67860			0.40675	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00640	0.00718			12.14626	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.94800	8.97530			0.30510	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.90840	0.88188			-2.91972	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00695	0.00779			12.18835	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.88895	0.86249			-2.97580	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.89867	0.87218			-2.94752	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00667	0.00748			12.17230	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06291	0.06673			6.08133	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05330	9.08170			0.31370	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06509	0.06904			6.07178	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
03/05/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.93179	0.90734			-2.62379	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.94961	0.92503			-2.58786	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06399	0.06787			6.07550	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.94069	0.91617			-2.60581	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.48321	0.49789			3.03712	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.15680	9.18480			0.30578	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.49434	0.50924			3.01346	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.25754	0.24444			-5.08770	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.26641	0.25309			-5.00142	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.48876	0.50354			3.02528	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.26196	0.24874			-5.04430	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46896	0.47599			1.49788	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65890	9.68630			0.28368	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.72006	0.69969			-2.82968	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.46549	0.47248			1.50138	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.73314	0.71269			-2.78943	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72659	0.70618			-2.80917	0.00000	0.00000	0
03/05/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46204	0.46899			1.50408	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04310	0.04690			8.81671	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28690	1.28310			-0.29528	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03310	0.03690			11.48036	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02310	0.02690			16.45022	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29530	1.28880			-0.50181	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06470	0.07120			10.04637	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08470	0.09120			7.67414	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07470	0.08120			8.70147	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.04340	0.03470			-20.04608	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.30340	1.29470			-0.66749	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.03340	0.02470			-26.04790	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.05340	0.04470			-16.29213	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36490	1.35530			-0.70335	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04490	0.03530			-21.38085	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03490	0.02530			-27.50716	0.00000	0.00000	0
03/05/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05490	0.04530			-17.48634	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
03/05/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36270	1.35690			-0.42563	0.00000	0.00000	0
03/05/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36870	1.36290			-0.42376	0.00000	0.00000	0
03/05/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19960	1.19900			-0.05002	0.00000	0.00000	120
03/05/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20830	1.20760			-0.05793	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.23576	0.22610	0.11542	0.02610	-4.09588	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03			Any day expiry	8.65460	8.66390	0.11542	1.00000	0.10746	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.00042	0.00000	0.11542		-100.00000	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.22582	0.21610	0.11542	0.02494	-4.30470	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.00036	0.00000	0.11542		-100.00000	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.00050	0.00000	0.11542		-100.00000	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.21590	0.20610	0.11542	0.02379	-4.53844	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.28556	0.27610	0.11542	0.03187	-3.31301	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.00016	0.00000	0.11542		-100.00000	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.38385	0.43445	0.11661	0.05066	13.18105	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.07323	0.04854	0.11661	0.00566	-33.70743	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29			Any day expiry	8.56220	8.48630	0.11661	0.98962	-0.88645	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.07047	0.04641	0.11661	0.00541	-34.14935	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.39827	0.45011	0.11661	0.05249	13.01488	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.07605	0.05075	0.11661	0.00592	-33.27059	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.39103	0.44224	0.11661	0.05157	13.09816	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.34121	0.28428	0.11661	0.03315	-16.68429	0.00000	0.00000	0
03/05/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.11901	0.13798	0.11661	0.01609	15.94148	0.00000	0.00000	110,000
03/05/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.13399	0.09851	0.11661	0.01149	-26.47583	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.22776	0.26918	0.11661	0.03139	18.18895	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.21670	0.25673	0.11661	0.02994	18.47077	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.58180	8.50560	0.11661	0.99187	-0.88793	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.22219	0.26291	0.11661	0.03066	18.32976	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.12956	0.09478	0.11661	0.01105	-26.83993	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.13850	0.10233	0.11661	0.01193	-26.11698	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.05724	0.03680	0.11661	0.00429	-35.70764	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.36544	0.42120	0.11661	0.04912	15.25829	0.00000	0.00000	1,200
03/05/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.22644	0.18534	0.11661	0.02161	-18.15416	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.42870	8.35370	0.11661	0.97416	-0.88982	0.00000	0.00000	283
03/05/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.23550	0.19357	0.11661	0.02257	-17.80389	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40680	0.43987	0.11661	0.05130	8.12984	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.41774	0.45164	0.11661	0.05267	8.11284	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.23095	0.18943	0.11661	0.02209	-17.97804	0.00000	0.00000	0
03/05/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.41225	0.44573	0.11661	0.05198	8.12149	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.55922	0.53809			-3.77811	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.57270	9.59770			0.26116	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03192	0.03579			12.13240	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03079	0.03454			12.19637	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.55038	0.52926			-3.83851	0.00000	0.00000	0
03/05/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.56809	0.54684			-3.73981	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
03/05/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03308	0.03696			11.70829	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.47692	0.46033			-3.47724	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.18430	0.19383			5.17349	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.70450	9.73050			0.26792	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.18142	0.19083			5.19057	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.46980	0.45333			-3.50479	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.17858	0.18787			5.20500	0.00000	0.00000	0
03/05/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.48408	0.46737			-3.45089	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.17372	0.16594			-4.47919	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.64026	0.65970			3.03689	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.83000	9.85710			0.27569	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.63372	0.65304			3.04845	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.17026	0.16260			-4.49663	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.62722	0.64642			3.06081	0.00000	0.00000	0
03/05/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.17722	0.16932			-4.45873	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.36988	0.35622			-3.69213	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39210	10.42000			0.26847	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.76198	0.77622			1.86929	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.75660	0.77077			1.87324	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.37450	0.36077			-3.66546	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.76739	0.78170			1.86483	0.00000	0.00000	0
03/05/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.36529	0.35170			-3.72019	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00038	0.00027			-27.96925	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01920	2.97670			-1.40766	0.00000	0.00000	3,940
03/05/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00039	0.00029			-25.51830	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63119	0.67359			6.71751	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65118	0.69357			6.51044	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00038	0.00028			-26.73964	0.00000	0.00000	0
03/05/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64118	0.68358			6.61236	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41552	0.45369			9.18624	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96730	2.92390			-1.46261	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01336	0.00814			-39.08968	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40606	0.44423			9.40248	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01282	0.00759			-40.78034	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01392	0.00871			-37.40066	0.00000	0.00000	0
03/05/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39662	0.43481			9.63023	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.16027	0.18944			18.20444	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.91710	2.87070			-1.59062	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10134	0.08356			-17.54075	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.15424	0.18286			18.55822	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09737	0.08014			-17.69070	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10544	0.08710			-17.38803	0.00000	0.00000	0
03/05/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.14834	0.17640			18.92127	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03173	0.02891			-8.89153	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.64598	0.70673			9.40523	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
03/05/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.90630	2.84260			-2.19179	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03121	0.02851			-8.65545	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.66491	0.72591			9.17402	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.65543	0.71631			9.28823	0.00000	0.00000	0
03/05/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03228	0.02933			-9.12291	0.00000	0.00000	0
03/05/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25570	1.26030			0.36633	0.00000	0.00000	0
03/05/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22930	1.23370			0.35793	0.00000	0.00000	0
03/05/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.20500	1.20880			0.31535	0.00000	0.00000	0
03/05/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15510	1.15840			0.28569	0.00000	0.00000	0

**Future Open Interest**

**2,261,647**

**Option Open Interest**

**3,403,631**

**Total**

**5,665,278**