



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: 13/03/2018 TO 13/03/2018

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
13/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00002	0.00000			-98.67841	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/15			Any day expiry	11.81930	11.79680			-0.19037	0.00000	0.00000	6,178
13/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.51072	2.53320			0.89526	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.68320	5.70850			0.44517	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.92334	3.94861			0.64406	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00002	0.00001			-26.63317	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.24323	1.26852			2.03421	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00007	0.00005			-24.19825	0.00000	0.00000	13,176
13/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00001	0.00001			15.92920	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00001	0.00001			-10.13514	0.00000	0.00000	35,000
13/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00004	0.00003			-25.17321	0.00000	0.00000	225,000
13/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00011	0.00013			12.17163	0.00000	0.00000	15,000
13/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.43348	3.45878			0.73697	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.17336	3.19867			0.79765	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00003	0.00004			34.92063	0.00000	0.00000	17,000
13/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00001	0.00001			6.55738	0.00000	0.00000	4,000
13/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00064	0.00039			-39.67096	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.53577	0.56026			4.56983	0.00000	0.00000	20,880

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
13/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00013	0.00014			10.75949	0.00000	0.00000	5,000
13/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.37321	2.39852			1.06634	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00001	0.00001			5.69106	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.69324	2.71855			0.93983	0.00000	0.00000	850
13/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.74343	3.76868			0.67453	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.86336	3.88863			0.65392	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00001	0.00002			60.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.96329	2.98861			0.85426	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.85327	2.87858			0.88718	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00001	0.00001			20.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.06321	2.08851			1.22633	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00012	0.00006			-47.61506	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00001	0.00001			11.11111	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.29321	2.31851			1.10339	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00005	0.00007			24.25373	0.00000	0.00000	100
13/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00001	0.00001			23.14815	0.00000	0.00000	55
13/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			4.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00002	0.00002			-28.90995	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00002	0.00002			-29.43925	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.69321	1.71851			1.49412	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.01126	0.00748			-33.58940	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.00516	0.00343			-33.47345	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00019	0.00010			-45.52160	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.87347	0.89865			2.88317	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00002	0.00001			-20.11494	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.02986	0.02069			-30.70351	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.12325	1.14853			2.25001	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00002			-26.36364	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.33459	0.30643			-8.41619	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.19121	0.20782			8.68977	0.00000	0.00000	40,000
13/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.08992	0.09836			9.38645	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.04008	0.03718			-7.24104	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00074	0.00045			-39.01054	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.09381	0.06891			-26.53928	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.38198	0.35442			-7.21574	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.82680	11.80150			-0.21392	11.86000	11.76890	565,585
13/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.67320	5.69850			0.44595	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00002	0.00001			-17.85714	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.55322	1.57851			1.62868	0.00000	0.00000	2,500
13/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00014	0.00011			-22.72727	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.28341	3.30871			0.77083	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00021	0.00021			4.62963	0.00000	0.00000	2,500
13/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.02626	0.01804			-31.29833	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.19946	0.21654			8.56323	0.00000	0.00000	227,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.17327	4.19855			0.60584	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00001	0.00002			49.03846	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.35321	2.37852			1.07534	0.00000	0.00000	41,000
13/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.33324	4.35853			0.58361	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00001	0.00001			-3.67647	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.77321	1.79851			1.42676	0.00000	0.00000	98,694
13/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.93321	1.95851			1.30874	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.74384	0.76889			3.36689	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.12334	3.14866			0.81045	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00014	0.00016			9.09727	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00006	0.00003			-51.17541	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.11326	1.13853			2.27007	0.00000	0.00000	5,000
13/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00001	0.00001			25.23364	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.22321	2.24851			1.13812	0.00000	0.00000	500
13/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.61323	2.63854			0.96856	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00003	0.00004			35.19737	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00004	0.00005			31.69399	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.66324	2.68855			0.95041	0.00000	0.00000	80,000
13/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00001	0.00001			14.91228	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00001	0.00001			16.96429	0.00000	0.00000	100
13/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.10321	2.12851			1.20301	0.00000	0.00000	10,323
13/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.01321	2.03851			1.25676	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00001	0.00001			18.91892	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.12321	2.14851			1.19169	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00001			29.52381	0.00000	0.00000	4,951
13/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.96321	1.98851			1.28876	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00001	0.00001			8.33333	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.59323	2.61854			0.97602	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00003	0.00004			37.01068	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.83321	1.85851			1.38009	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00001	0.00001			0.00000	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.92339	0.94860			2.73055	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00027	0.00015			-43.91255	0.00000	0.00000	11,000
13/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.00779	0.00493			-36.71083	0.00000	0.00000	32,520
13/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.00713	0.00472			-33.76283	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.38033	0.40322			6.01892	0.00000	0.00000	32,520
13/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.72394	0.74895			3.45490	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00518	0.00292			-43.67159	0.00000	0.00000	2,250
13/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.18516	0.15611			-15.69115	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.02836	0.02461			-13.23606	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00031	0.00024			-21.07155	0.00000	0.00000	3,867
13/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00013	0.00014			10.41667	0.00000	0.00000	18,718
13/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.42322	1.44851			1.77729	0.00000	0.00000	2,478
13/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00003	0.00002			-37.68657	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
13/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.57322	1.59851			1.60800	0.00000	0.00000	7,500
13/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.08321	2.10851			1.21456	0.00000	0.00000	7,000
13/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.67321	1.69851			1.51197	0.00000	0.00000	17,750
13/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.03331	3.05863			0.83453	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00028	0.00028			1.33189	0.00000	0.00000	2,500
13/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00016	0.00017			7.58706	0.00000	0.00000	6,126
13/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.62323	2.64854			0.96488	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00257	0.00176			-31.72647	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.07333	3.09864			0.82365	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00001	0.00002			62.50000	0.00000	0.00000	73
13/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.91321	1.93851			1.32242	0.00000	0.00000	20,880
13/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00004	0.00005			29.41176	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00023	0.00018			-21.72383	0.00000	0.00000	6,000
13/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00016	0.00013			-22.37164	0.00000	0.00000	750
13/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.39321	2.41852			1.05745	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00009	0.00011			14.87342	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00007	0.00008			19.85507	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.15321	2.17851			1.17509	0.00000	0.00000	200
13/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00005	0.00006			25.92593	0.00000	0.00000	100
13/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.99332	1.01856			2.54129	0.00000	0.00000	10,323
13/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00001	0.00002			56.39098	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.77325	2.79857			0.91275	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00004	0.00006			28.08219	0.00000	0.00000	7,500
13/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.19321	2.21851			1.15367	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.89321	1.91851			1.33638	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.38322	1.40851			1.82862	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.37322	1.39852			1.84192	0.00000	0.00000	373
13/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00001	0.00001			-9.58904	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.31446	0.33598			6.84278	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.42836	0.45193			5.50282	0.00000	0.00000	3,750
13/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.52322	1.54851			1.66073	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.18306	0.19919			8.81235	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00005	0.00003			-51.44509	0.00000	0.00000	13,200
13/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.56322	4.58852			0.55431	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00129	0.00082			-36.30726	0.00000	0.00000	750
13/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.02801	0.01932			-31.00934	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.06672	0.04986			-25.27043	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.14688	0.11868			-19.20097	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.06701	0.06741			0.60398	0.00000	0.00000	90,000
13/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.66320	5.68850			0.44674	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.63351	3.65874			0.69452	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.47322	1.49851			1.71704	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00002	0.00001			-23.11828	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00004	0.00002			-52.89474	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.17324	1.19852			2.15471	0.00000	0.00000	80,146
13/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.08333	3.10864			0.82098	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00105	0.00066			-37.32684	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.67425	0.69916			3.69439	0.00000	0.00000	25,380
13/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.67347	3.69872			0.68713	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00027	0.00022			-21.28821	0.00000	0.00000	35,000
13/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00002	0.00001			-16.46341	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00201	0.00139			-30.81019	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.57521	0.59989			4.29077	0.00000	0.00000	2,500
13/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.17321	2.19851			1.16429	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00001	0.00001			22.01835	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00002	0.00001			-28.36538	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.39322	1.41851			1.81551	0.00000	0.00000	15,000
13/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00004	0.00005			30.78947	0.00000	0.00000	10,490
13/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.67324	2.69855			0.94686	0.00000	0.00000	400
13/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.92328	2.94860			0.86594	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00008	0.00010			16.50943	0.00000	0.00000	25,047
13/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00001			36.53846	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.33321	2.35851			1.08451	0.00000	0.00000	750
13/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.24321	2.26851			1.12797	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00001	0.00001			25.23364	0.00000	0.00000	100
13/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.74325	2.76856			0.92272	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.42321	2.44852			1.04438	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.87321	1.89851			1.35064	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00001	0.00001			3.17460	0.00000	0.00000	25,150
13/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.71324	2.73856			0.93292	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00002	0.00001			-22.09945	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.49322	1.51851			1.69406	0.00000	0.00000	7,500
13/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.64449	0.66932			3.85291	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.24379	0.21466			-11.95127	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.01699	0.01316			-22.57630	0.00000	0.00000	750
13/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.17723	0.14829			-16.33233	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.03043	0.02679			-11.98151	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.21161	0.22603			6.81362	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.12061	0.12889			6.86827	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/22			Any day expiry	11.83230	11.80610			-0.22143	0.00000	0.00000	30,000
13/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.04391	0.03213			-26.83376	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.08291	0.06499			-21.60978	0.00000	0.00000	15,000
13/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.07781	0.08050			3.45951	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.24170	0.21772			-9.92197	0.00000	0.00000	50,000
13/03/2018	\$ / R 2018/03/28			Any day expiry	11.84240	11.81640			-0.21955	0.00000	0.00000	50,000
13/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.20021	0.17690			-11.64173	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.05930	0.06132			3.40314	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.13198	0.14030			6.30624	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.12438	0.10670			-14.21232	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.09574	0.09933			3.74759	0.00000	0.00000	546
13/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.08448	0.08761			3.71280	0.00000	0.00000	252
13/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.14017	0.12092			-13.73334	0.00000	0.00000	252
13/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.12114	0.10407			-14.09445	0.00000	0.00000	546
13/03/2018	\$ / R 2018/03/29			Any day expiry	11.84410	11.81820			-0.21867	0.00000	0.00000	1,709
13/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.17984	0.15753			-12.40623	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.19858	0.17581			-11.46345	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.12607	0.13272			5.27453	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.14704	0.15587			6.00216	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.15744	1.18298			2.20735	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00154	0.00118			-22.87109	0.00000	0.00000	4,000
13/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.75597	2.78188			0.94008	0.00000	0.00000	0
13/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00007	0.00008			11.74825	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.30846	0.28508			-7.57929	0.00000	0.00000	120,000
13/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.24895	0.26117			4.90697	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/06			Any day expiry	11.85760	11.83220			-0.21421	0.00000	0.00000	20,000
13/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06086	0.06288			3.32080	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.10655	0.09337			-12.37295	0.00000	0.00000	100,000
13/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.00000	0.29761			100.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.00000	0.07981			100.00000	0.00000	0.00000	20,000
13/03/2018	\$ / R 2018/04/16			Any day expiry	11.87440	11.84970			-0.20801	0.00000	0.00000	54
13/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.41971	0.43508			3.66352	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.08411	0.07478			-11.08612	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00075	0.00076			1.95501	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/24			Any day expiry	11.88720	11.85640			-0.25910	0.00000	0.00000	70
13/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.40355	2.43436			1.28205	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.92165	3.95312			0.80253	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/25			Any day expiry	11.88880	11.85730			-0.26496	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00045	0.00042			-6.16240	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00091	0.00096			6.00640	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.11211	3.14366			1.01392	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.90675	1.94137			1.81569	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.33435	3.36971			1.06050	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.15254	0.13695			-10.22002	0.00000	0.00000	400
13/03/2018	\$ / R 2018/04/30			Any day expiry	11.89680	11.86150			-0.29672	0.00000	0.00000	506
13/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.76395	3.79920			0.93661	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00075	0.00070			-6.22573	0.00000	0.00000	500
13/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00355	0.00287			-19.15962	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00115	0.00121			5.29484	0.00000	0.00000	500
13/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.35574	0.37545			5.54072	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.33138	0.30463			-8.07302	0.00000	0.00000	0
13/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.13458	0.14313			6.35129	0.00000	0.00000	400
13/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.67266	0.70034			4.11548	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/02			Any day expiry	11.89990	11.86320			-0.30841	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.07256	0.06354			-12.42771	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.47255	0.44095			-6.68773	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.07265	0.07775			7.01591	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.28139	0.25618			-8.95710	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.18149	0.19298			6.33438	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.29768	0.31768			6.71589	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/07			Any day expiry	11.90790	11.86740			-0.34011	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.20558	0.18508			-9.97545	0.00000	0.00000	100,000
13/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.05511	0.04762			-13.59772	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/09			Any day expiry	11.91110	11.86910			-0.35261	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.88401	0.91852			3.90334	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00499	0.00404			-19.02844	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.95389	1.99494			2.10096	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.71995	3.76188			1.12711	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00105	0.00098			-6.85139	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.48762	2.53110			1.74790	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/11			Any day expiry	11.91430	11.87080			-0.36511	0.00000	0.00000	70
13/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00192	0.00190			-0.98669	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.58300	2.62876			1.77178	0.00000	0.00000	11,000
13/03/2018	\$ / R 2018/05/14			Any day expiry	11.91910	11.87330			-0.38426	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.84183	3.88756			1.19015	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00093	0.00086			-8.17266	0.00000	0.00000	11,000
13/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06160	0.05330			-13.46741	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.89250	0.93000			4.20221	0.00000	0.00000	11,000
13/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00210	0.00206			-1.66206	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.03282	0.98775			-4.36315	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15			Any day expiry	11.92060	11.87420			-0.38924	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.44307	0.47142			6.39800	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.16367	0.14562			-11.02929	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01222	0.01355			10.93942	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.37678	0.34358			-8.81051	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.15618	0.16938			8.45412	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.38179	2.42812			1.94510	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00239	0.00232			-3.00569	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.23787	0.21564			-9.34376	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/18			Any day expiry	11.92520	11.88080			-0.37232	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.31267	0.33484			7.09182	0.00000	0.00000	51,000
13/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00110	0.00115			4.68224	0.00000	0.00000	500
13/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.48713	3.52313			1.03235	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/31			Any day expiry	11.94520	11.90960			-0.29803	0.00000	0.00000	181
13/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.87016	1.90260			1.73467	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01536	0.01220			-20.56549	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.94590	3.98155			0.90351	0.00000	0.00000	0
13/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00233	0.00273			17.12082	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.94724	4.97274			0.51549	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.57052	1.59307			1.43556	0.00000	0.00000	114,600

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
13/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.67735	4.70285			0.54525	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.41895	0.43253			3.24104	0.00000	0.00000	372
13/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.81857	3.84407			0.66781	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01052	0.00953			-9.38228	0.00000	0.00000	7,600
13/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00338	0.00328			-3.05655	0.00000	0.00000	24,500
13/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.26488	0.25321			-4.40571	0.00000	0.00000	8,000
13/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.29319	1.31487			1.67658	0.00000	0.00000	372
13/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.03234	3.05753			0.83068	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.26145	0.24991			-4.41606	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.22644	0.23509			3.82150	0.00000	0.00000	76,000
13/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.44046	0.42333			-3.89099	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.10939	0.11375			3.98921	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.71712	5.74262			0.44604	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00002			3.43348	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00446	0.00424			-4.94024	0.00000	0.00000	760
13/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.70285	1.72573			1.34360	0.00000	0.00000	70,530
13/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.15765	1.17876			1.82296	0.00000	0.00000	1,250
13/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.16548	0.15779			-4.64415	0.00000	0.00000	2,550
13/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.34456	0.35657			3.48422	0.00000	0.00000	35,050
13/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.52964	3.55512			0.72184	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.76001	1.78302			1.30742	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.38453	1.40652			1.58851	0.00000	0.00000	25,500
13/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.54743	4.57293			0.56084	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00804	0.00738			-8.21274	0.00000	0.00000	50
13/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.18779	4.21330			0.60901	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00035	0.00035			1.09321	0.00000	0.00000	7,420
13/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04591	0.04285			-6.66032	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00041	0.00042			0.94660	0.00000	0.00000	300
13/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.14623	2.16996			1.10579	0.00000	0.00000	7,028
13/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00011	0.00012			1.91805	0.00000	0.00000	3,500
13/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.30716	5.33266			0.48051	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.88464	1.90791			1.23488	0.00000	0.00000	300
13/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03073	0.02834			-7.76236	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02830	0.02604			-8.00293	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00014	0.00014			1.75310	0.00000	0.00000	2,415
13/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00147	0.00147			0.06107	0.00000	0.00000	40,000
13/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.56762	2.59213			0.95471	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.21495	0.20519			-4.54117	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.54205	0.55779			2.90351	0.00000	0.00000	24,500
13/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.33048	3.35588			0.76255	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.43198	0.44581			3.20163	0.00000	0.00000	155,500
13/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.49960	0.51465			3.01178	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.23250	0.22205			-4.49603	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.43064	1.45278			1.54755	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05354	0.05018			-6.27542	0.00000	0.00000	60,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00002			3.07018	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.73712	5.76262			0.44449	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.97290	11.94740			-0.21298	12.00450	11.92000	589,743
13/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08055	0.07616			-5.45797	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08590	0.08129			-5.37549	0.00000	0.00000	15,500
13/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.11300	1.13389			1.87621	0.00000	0.00000	21,728
13/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.09046	0.08566			-5.31153	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.07756	1.09826			1.92055	0.00000	0.00000	2,700
13/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.17137	3.19667			0.79780	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00427	0.00407			-4.65536	0.00000	0.00000	2,700
13/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00254	0.00252			-0.85113	0.00000	0.00000	114,600
13/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.59711	0.57657			-3.43996	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12421	0.12917			3.99304	0.00000	0.00000	66
13/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.18858	0.17991			-4.60127	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.61568	0.63251			2.73236	0.00000	0.00000	12,603
13/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.74514	2.76998			0.90485	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00070	0.00070			0.57554	0.00000	0.00000	5,183
13/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04465	0.04164			-6.73402	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.55175	1.57424			1.44955	0.00000	0.00000	7,420
13/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.02721	5.05272			0.50728	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.23717	5.26267			0.48694	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00007	0.00007			2.37099	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02717	0.02496			-8.12756	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.89427	1.91756			1.22961	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.86540	1.88864			1.24558	0.00000	0.00000	40,000
13/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04342	0.04047			-6.80401	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00025	0.00025			1.33766	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.27185	0.25993			-4.38533	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00364	0.00351			-3.57437	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06609	0.06227			-5.77797	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00524	0.00493			-5.93389	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.36207	0.34715			-4.11962	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.43855	0.45251			3.18182	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.42934	0.41249			-3.92384	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21756	0.22593			3.84328	0.00000	0.00000	60,000
13/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.70631	0.68408			-3.14643	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.63229	0.61115			-3.34286	0.00000	0.00000	10,000
13/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00002			3.34728	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.72712	5.75262			0.44526	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.40754	4.43304			0.57865	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.14156	3.16684			0.80469	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03575	0.03313			-7.32952	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.69258	0.71039			2.57226	0.00000	0.00000	114,600
13/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.31746	0.30397			-4.25074	0.00000	0.00000	3,000
13/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03291	0.03042			-7.56334	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
13/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05743	0.05392			-6.10577	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00033	0.00033			1.13462	0.00000	0.00000	66
13/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.51745	4.54295			0.56456	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.04897	2.07255			1.15058	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00281	0.00276			-1.64694	0.00000	0.00000	15,000
13/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.53301	1.55545			1.46393	0.00000	0.00000	5,183
13/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.43751	4.46302			0.57473	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01913	0.01736			-9.23689	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.40715	5.43265			0.47162	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00006	0.00006			2.45098	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02754	0.02531			-8.08683	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.80783	1.83094			1.27861	0.00000	0.00000	2,415
13/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.50658	0.52174			2.99361	0.00000	0.00000	2,415
13/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01569	0.01413			-9.91159	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.29279	2.31673			1.04436	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02869	0.02641			-7.96259	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.85579	1.87901			1.25098	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.28074	3.30611			0.77330	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.25090	3.27625			0.77987	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00380	0.00365			-3.87744	0.00000	0.00000	372
13/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.57710	8.60260			0.29730	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.28917	0.29975			3.66030	0.00000	0.00000	7,000
13/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.82620	0.80237			-2.88429	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05330	0.05497			3.13353	0.00000	0.00000	2,550
13/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.00000	0.51131			100.00000	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.00000	0.16391			100.00000	0.00000	0.00000	4,000
13/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.08341	0.08668			3.92849	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.19629	0.20393			3.89073	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.46919	0.45133			-3.80718	0.00000	0.00000	60
13/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.42544	0.43915			3.22101	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.26834	0.25655			-4.39600	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00044	0.00044			0.93415	0.00000	0.00000	750
13/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.99954	0.97437			-2.51767	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02664	0.02697			1.25718	0.00000	0.00000	60,750
13/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11901	0.11309			-4.97249	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.89611	0.91569			2.18524	0.00000	0.00000	66
13/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.84403	2.86902			0.87838	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00693	0.00642			-7.48010	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06426	0.06050			-5.84335	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.31136	1.33310			1.65822	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.55953	3.58502			0.71605	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00243	0.00242			-0.49354	0.00000	0.00000	965
13/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06894	0.06502			-5.68584	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.26604	1.28762			1.70456	0.00000	0.00000	965

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
13/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02187	0.01995			-8.80121	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.45991	3.48536			0.73568	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00005			2.66393	0.00000	0.00000	7,028
13/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.22650	0.21628			-4.51117	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.51360	0.52888			2.97554	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02504	0.02294			-8.37427	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.95214	1.97554			1.19886	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.22948	0.21914			-4.50368	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.63288	3.65837			0.70156	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/29			Any day expiry	11.98980	11.96410			-0.21435	0.00000	0.00000	445
13/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00268	0.00247			-7.93533	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.84836	1.87169			1.26189	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00107	0.00098			-8.69809	0.00000	0.00000	500
13/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03816	0.03579			-6.22512	0.00000	0.00000	0
13/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.11127	4.13688			0.62285	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.01786	2.04164			1.17824	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/02			Any day expiry	11.99450	11.96870			-0.21510	0.00000	0.00000	100
13/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03236	0.03034			-6.25668	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.77728	1.80044			1.30338	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/06			Any day expiry	12.00060	11.97470			-0.21582	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04788	0.04514			-5.71311	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.65533	1.67811			1.37580	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33653	0.32373			-3.80347	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.40593	0.41903			3.22721	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05593	0.05281			-5.58894	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/07/20			Any day expiry	12.02230	11.99600			-0.21876	0.00000	0.00000	1,800
13/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05676	0.05379			-5.22304	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.83446	1.85779			1.27207	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.20147	2.22570			1.10102	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.45220	2.47616			0.97694	0.00000	0.00000	1,500
13/03/2018	\$ / R 2018/07/24			Any day expiry	12.02840	12.00210			-0.21865	0.00000	0.00000	500
13/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.69526	3.72128			0.70430	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00366	0.00338			-7.50650	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03987	0.03780			-5.17093	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03060	0.02826			-7.65782	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.91409	3.94019			0.66697	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00249	0.00229			-7.81948	0.00000	0.00000	1,500
13/03/2018	\$ / R 2018/07/25			Any day expiry	12.03000	12.00360			-0.21945	0.00000	0.00000	70
13/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.29673	2.32126			1.06801	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03673	0.03486			-5.09296	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.82757	1.85081			1.27189	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/07/31			Any day expiry	12.03920	12.01280			-0.21928	0.00000	0.00000	1,853
13/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.28222	4.30851			0.61380	0.00000	0.00000	0
13/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00142	0.00131			-8.13619	0.00000	0.00000	500
13/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.78423	3.81038			0.69088	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
13/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00343	0.00318			-7.44324	0.00000	0.00000	500
13/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06677	0.06361			-4.72594	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06925	0.06610			-4.54608	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/07			Any day expiry	12.05000	12.02340			-0.22075	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.87925	1.90270			1.24794	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.13258	4.15848			0.62685	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00258	0.00188			-26.93903	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.32102	0.30988			-3.47285	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.59102	0.60648			2.61432	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03499	0.03192			-8.77853	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/13			Any day expiry	12.05930	12.03260			-0.22141	0.00000	0.00000	70
13/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.59569	2.61932			0.91029	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09777	0.09378			-4.08090	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01152	0.01057			-8.31742	0.00000	0.00000	500
13/03/2018	\$ / R 2018/08/31			Any day expiry	12.08710	12.05990			-0.22503	0.00000	0.00000	1,766
13/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.81067	1.83388			1.28186	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.97442	4.00067			0.66026	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.48881	4.51546			0.59383	0.00000	0.00000	0
13/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00591	0.00536			-9.20632	0.00000	0.00000	500
13/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.18677	1.16213			-2.07654	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.25790	0.24954			-3.23821	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01838	0.01628			-11.41006	0.00000	0.00000	1,550
13/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.08207	1.10170			1.81368	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.84215	0.85993			2.11177	0.00000	0.00000	1,550
13/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.13135	0.12645			-3.73233	0.00000	0.00000	1,464
13/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00585	0.00503			-13.99180	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.41586	1.43726			1.51145	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.36499	1.38613			1.54899	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.18550	0.17905			-3.48116	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.34391	0.35356			2.80437	0.00000	0.00000	48,200
13/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.68899	0.66951			-2.82696	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.80503	2.82956			0.87469	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.11320	12.08580			-0.22620	0.00000	0.00000	43,726
13/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07357	0.07633			3.74655	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.94518	3.97048			0.64136	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.12261	0.11797			-3.77913	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.73940	1.76217			1.30887	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.19063	4.21636			0.61406	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01383	0.01216			-12.05630	0.00000	0.00000	73,314
13/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.91265	4.93923			0.54108	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.74828	0.72770			-2.75030	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.23508	0.24190			2.90121	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04860	0.04574			-5.89087	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.79540	2.81994			0.87776	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34707	0.33616			-3.14447	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
13/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01641	0.01450			-11.66707	0.00000	0.00000	750
13/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.99470	1.01374			1.91504	0.00000	0.00000	750
13/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.23527	0.22750			-3.30457	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.31593	0.30598			-3.14980	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.98437	4.00974			0.63693	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.30535	0.29573			-3.14915	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.66815	1.69065			1.34865	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.16906	0.16306			-3.54912	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.17819	0.17193			-3.51111	0.00000	0.00000	1,500
13/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.32230	1.34325			1.58377	0.00000	0.00000	73,314
13/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.19818	0.20394			2.90736	0.00000	0.00000	45,000
13/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.60711	0.58936			-2.92456	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.27579	0.28371			2.87271	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04823	0.04536			-5.94027	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.73387	0.75036			2.24652	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.04321	4.06870			0.63032	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.06609	3.09062			0.80011	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03929	0.03642			-7.29976	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.81273	0.83018			2.14691	0.00000	0.00000	5,300
13/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.87669	3.90185			0.64918	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01989	0.01765			-11.23052	0.00000	0.00000	5,300
13/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01757	0.01554			-11.51280	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.66076	0.64185			-2.86166	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.29756	0.30605			2.85363	0.00000	0.00000	73,314
13/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.81138	0.78974			-2.66686	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.53348	0.51748			-2.99960	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.42028	0.43168			2.71188	0.00000	0.00000	13,250
13/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04898	0.04612			-5.84202	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.78578	2.81032			0.88086	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.68025	4.70695			0.57050	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01841	0.01724			-6.34221	0.00000	0.00000	500
13/03/2018	\$ / R 2018/09/28			Any day expiry	12.12980	12.10240			-0.22589	0.00000	0.00000	1,295
13/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01005	0.00935			-6.96211	0.00000	0.00000	500
13/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.13861	4.16484			0.63385	0.00000	0.00000	0
13/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.79879	1.82152			1.26354	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12859	0.12392			-3.63296	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/25			Any day expiry	12.17040	12.14300			-0.22514	0.00000	0.00000	70
13/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09661	0.09312			-3.61223	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.41621	2.44012			0.98958	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06935	0.06708			-3.27160	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/29			Any day expiry	12.17640	12.14900			-0.22503	0.00000	0.00000	225
13/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.95295	2.97808			0.85105	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.78831	1.81020			1.22380	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/10/31			Any day expiry	12.17940	12.15210			-0.22415	0.00000	0.00000	430
13/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.85588	4.88216			0.54119	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
13/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01528	0.01426			-6.67482	0.00000	0.00000	500
13/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.16771	0.16230			-3.22847	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.31660	4.34232			0.59572	0.00000	0.00000	0
13/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02600	0.02442			-6.09669	0.00000	0.00000	500
13/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.83913	1.86112			1.19584	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.68791	0.67100			-2.45849	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/05			Any day expiry	12.18690	12.15960			-0.22401	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.40101	0.41140			2.59040	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.16603	0.16072			-3.19642	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.64329	4.66932			0.56071	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02019	0.01892			-6.26272	0.00000	0.00000	1,880
13/03/2018	\$ / R 2018/11/13			Any day expiry	12.19900	12.17160			-0.22461	0.00000	0.00000	70
13/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.75094	2.77568			0.89964	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08994	0.08728			-2.94821	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.83620	0.81657			-2.34737	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.29761	1.31721			1.51043	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/16			Any day expiry	12.20350	12.17610			-0.22453	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.30270	0.31047			2.56739	0.00000	0.00000	51,000
13/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28111	0.27331			-2.77491	0.00000	0.00000	51,000
13/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.45272	1.42763			-1.72758	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07922	0.08153			2.90707	0.00000	0.00000	51,000
13/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.20413	0.19848			-2.76680	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/30			Any day expiry	12.22450	12.19720			-0.22332	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.77963	1.80128			1.21666	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.10373	5.12995			0.51370	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01823	0.01715			-5.93724	0.00000	0.00000	500
13/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.50676	4.53237			0.56820	0.00000	0.00000	0
13/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03126	0.02957			-5.41416	0.00000	0.00000	500
13/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.65026	1.67007			1.20014	0.00000	0.00000	20,000
13/03/2018	\$ / R 2018/12/11			Any day expiry	12.24110	12.21380			-0.22302	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24136	0.23387			-3.10511	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.52323	3.54888			0.72813	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07433	0.07268			-2.21498	0.00000	0.00000	20,000
13/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02359	0.02190			-7.15421	0.00000	0.00000	23,443
13/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.75715	2.78163			0.88787	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.92722	2.95201			0.84686	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.77659	1.79702			1.14963	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.77278	3.79618			0.62010	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.32669	0.31866			-2.46019	0.00000	0.00000	5,000
13/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10230	0.09981			-2.43798	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.24560	12.21830			-0.22294	0.00000	0.00000	18,553
13/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10179	0.09931			-2.43232	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.94619	2.97101			0.84259	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.28109	1.30036			1.50361	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.01799	5.04360			0.51041	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
13/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11275	0.10993			-2.50108	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10282	0.10031			-2.44179	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.22219	0.21532			-3.09451	0.00000	0.00000	2,764
13/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.38043	0.37116			-2.43546	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06838	0.06448			-5.71068	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.30530	0.31340			2.65083	0.00000	0.00000	2,764
13/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.93670	2.96151			0.84469	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.09483	1.11286			1.64727	0.00000	0.00000	23,443
13/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.76927	0.78420			1.94053	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.51487	0.50250			-2.40292	0.00000	0.00000	150
13/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.91090	0.89170			-2.10855	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.12521	1.14346			1.62156	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.37081	0.36176			-2.44165	0.00000	0.00000	2,000
13/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.33065	5.35662			0.48737	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/31			Any day expiry	12.27080	12.24370			-0.22085	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02145	0.02032			-5.22357	0.00000	0.00000	500
13/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03645	0.03471			-4.77300	0.00000	0.00000	500
13/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.77174	1.79285			1.19152	0.00000	0.00000	1,000
13/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24254	0.23655			-2.46940	0.00000	0.00000	0
13/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.69565	4.72101			0.54008	0.00000	0.00000	0
13/03/2018	\$ / R 2019/02/13			Any day expiry	12.33620	12.30920			-0.21887	0.00000	0.00000	70
13/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14886	0.14552			-2.24294	0.00000	0.00000	0
13/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.91266	2.93632			0.81236	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.00144	0.98373			-1.76807	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15996	0.15750			-1.53385	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.38540	12.35860			-0.21638	0.00000	0.00000	400
13/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16128	0.15879			-1.54028	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.08588	3.11019			0.78797	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29798	0.29128			-2.24835	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.96258	1.98268			1.02418	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.41604	0.42513			2.18585	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.10456	3.12890			0.78422	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16061	0.15815			-1.53616	0.00000	0.00000	0
13/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.09521	3.11955			0.78614	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.20881	2.22875			0.90268	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.36168	0.35580			-1.62589	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.52130	12.49550			-0.20605	0.00000	0.00000	869
13/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36011	0.35425			-1.62772	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.20038	2.22030			0.90527	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.35854	0.35271			-1.62828	0.00000	0.00000	0
13/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.21724	2.23721			0.90030	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.38105	0.37740			-0.95770	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.37954	3.39958			0.59300	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.80240	12.77870			-0.18512	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.38016	0.37652			-0.95867	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
13/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.39776	3.41782			0.59026	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.38865	3.40870			0.59170	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.38194	0.37828			-0.95808	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.27471	7.29766			0.31542	0.00000	0.00000	0
13/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07711	0.07636			-0.97817	0.00000	0.00000	2,000
13/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.73768	2.75670			0.69478	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.10500	13.08140			-0.18008	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.67268	0.66810			-0.68073	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67086	0.66631			-0.67929	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.72950	2.74850			0.69632	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.74586	2.76491			0.69351	0.00000	0.00000	0
13/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.67450	0.66990			-0.68111	0.00000	0.00000	0
13/03/2018	\$ / R 2020/07/28			Any day expiry	13.18740	13.16310			-0.18427	0.00000	0.00000	84,000
13/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.88039	2.89965			0.66873	0.00000	0.00000	0
13/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.69779	0.69275			-0.72201	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.84174	2.86070			0.66701	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76695	0.76098			-0.77832	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.27330	13.24840			-0.18759	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76504	0.75910			-0.77713	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.83365	2.85258			0.66807	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76314	0.75721			-0.77695	0.00000	0.00000	0
13/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.84984	2.86681			0.66568	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.90321	1.92851			1.32936	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.82680	11.80150			-0.21392	11.85820	11.78940	478
13/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			3.92660	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.89321	1.91851			1.33638	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00001	0.00001			4.57258	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00001	0.00001			3.28848	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.88321	1.90851			1.34347	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02372	0.02169			-8.54432	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.97147	1.99491			1.18888	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.97290	11.94740			-0.21298	0.00000	0.00000	198
13/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.99082	2.01429			1.17910	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02437	0.02231			-8.46051	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.98114	2.00460			1.18397	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02404	0.02200			-8.50236	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.00262	2.02623			1.17880	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.11320	12.08580			-0.22620	0.00000	0.00000	45
13/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09663	0.09281			-3.95223	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.99343	2.01701			1.18294	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09582	0.09203			-3.95863	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09744	0.09360			-3.94581	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.98424	2.00780			1.18710	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.05077	3.07577			0.81924	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.24560	12.21830			-0.22294	0.00000	0.00000	34



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
13/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09637	0.09407			-2.39377	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.04125	3.06623			0.82130	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09590	0.09361			-2.39184	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.06030	3.08531			0.81712	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09685	0.09453			-2.39770	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.35854	0.35271			-1.62827	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.52130	12.49550			-0.20605	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.36168	0.35580			-1.62589	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.20038	2.22030			0.90527	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.21724	2.23721			0.90030	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.36011	0.35425			-1.62772	0.00000	0.00000	0
13/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.20881	2.22875			0.90268	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/15			Any day expiry	16.42020	16.47340			0.32399	0.00000	0.00000	38
13/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.62987	2.57662			-2.02448	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00007	0.00002			-62.84404	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.02600	0.02050			-21.15075	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.80436	0.74990			-6.77081	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.05151	0.04528			-12.08005	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.70756	3.65866			-1.31906	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.43250	16.48140			0.29758	16.46850	16.44170	36,084
13/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.02517	0.01973			-21.59582	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.82267	0.76833			-6.60476	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00006	0.00006			-7.99347	0.00000	0.00000	500
13/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.81350	0.75910			-6.68706	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.02686	0.02130			-20.70790	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.61901	0.56388			-8.90491	0.00000	0.00000	500
13/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.56771	2.51879			-1.90524	0.00000	0.00000	0
13/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00021	0.00019			-9.87828	0.00000	0.00000	1,500
13/03/2018	£ / R 2018/04/30			Any day expiry	16.56630	16.60230			0.21731	0.00000	0.00000	9
13/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.91582	0.88578			-3.28030	0.00000	0.00000	0
13/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.25212	0.25808			2.36339	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.40133	0.41512			3.43541	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.74541	3.69536			-1.33624	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.30450	0.31482			3.38902	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.70390	16.75430			0.30173	16.74490	16.69000	172,857
13/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04931	0.04966			0.71485	0.00000	0.00000	500
13/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.50390	16.55430			0.30538	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.49060	1.45052			-2.68889	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.19743	1.16082			-3.05759	0.00000	0.00000	500
13/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.30233	0.31257			3.38734	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.50628	1.46604			-2.67110	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.49843	1.45827			-2.68007	0.00000	0.00000	0
13/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.30018	0.31034			3.38661	0.00000	0.00000	0
13/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.50295	0.51626			2.64540	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
13/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50790	0.52132			2.64294	0.00000	0.00000	0
13/03/2018	£ / R 2018/09/17			Foreign Exchange Future	16.96740	17.01570			0.28466	0.00000	0.00000	13,662
13/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.78050	1.74562			-1.95881	0.00000	0.00000	0
13/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.79555	1.76056			-1.94898	0.00000	0.00000	0
13/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50542	0.51878			2.64419	0.00000	0.00000	0
13/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.78802	1.75308			-1.95388	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.69558	1.66334			-1.90148	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.21890	17.26930			0.29270	0.00000	0.00000	923
13/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.78759	0.80580			2.31188	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.68869	1.65650			-1.90632	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.78448	0.80264			2.31476	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.79070	0.80897			2.30975	0.00000	0.00000	0
13/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.68180	1.64967			-1.91086	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.99689	1.01807			2.12412	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.49310	17.54550			0.29955	0.00000	0.00000	951
13/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.79379	1.76257			-1.74071	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.80704	1.77572			-1.73314	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.99351	1.01464			2.12697	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.80041	1.76914			-1.73673	0.00000	0.00000	0
13/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.99014	1.01122			2.12913	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.99961	1.96885			-1.53847	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.12858	1.15106			1.99196	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.75560	17.80880			0.29962	0.00000	0.00000	3,115
13/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.12521	1.14765			1.99399	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.99298	1.96226			-1.54136	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.12184	1.14424			1.99603	0.00000	0.00000	0
13/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.00624	1.97544			-1.53559	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-4.97738	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11113	0.11044			-0.62089	0.00000	0.00000	8,286
13/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00155	0.00105			-32.27540	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00042	0.00061			45.85721	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01887	0.01956			3.65669	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00002	0.00001			-43.80689	0.00000	0.00000	0
13/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00888	0.00957			7.69187	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00053	0.00048			-10.69243	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02696	0.02766			2.57312	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11322	0.11253			-0.61295	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01731	0.01795			3.67917	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00019	0.00019			-0.11796	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00176	0.00159			-10.10764	0.00000	0.00000	0
13/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00854	0.00906			6.03608	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00196	0.00182			-7.02260	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00870	0.00914			5.12213	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11532	0.11459			-0.62869	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00114	0.00107			-5.74158	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
13/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02582	0.02648			2.55442	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01664	0.01723			3.53070	0.00000	0.00000	0
13/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00402	0.00374			-6.96018	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00315	0.00339			7.65116	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00619	0.00588			-4.90877	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11737	0.11664			-0.62280	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00360	0.00344			-4.58865	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01623	0.01679			3.48584	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01052	0.01003			-4.66046	0.00000	0.00000	0
13/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00881	0.00924			4.84729	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00867	0.00833			-3.88268	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00782	0.00809			3.42782	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12465	0.12391			-0.59525	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00672	0.00651			-3.11687	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02207	0.02260			2.41326	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01402	0.01442			2.89263	0.00000	0.00000	0
13/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01247	0.01200			-3.80024	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.44942	2.41771			-1.29466	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/15			Any day expiry	14.56060	14.59230			0.21771	0.00000	0.00000	63
13/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00002	0.00001			-52.94118	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.30389	0.27530			-9.41001	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.01808	0.01706			-5.64050	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.00597	0.00556			-6.83794	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.53137	0.50348			-5.24843	0.00000	0.00000	14,172
13/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00001	0.00002			14.18919	0.00000	0.00000	643
13/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.11202	0.08576			-23.44390	0.00000	0.00000	10,000
13/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.03798	0.02690			-29.17776	0.00000	0.00000	10,000
13/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.57320	14.60080			0.18939	14.62300	14.56430	77,672
13/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.48277	0.45476			-5.80157	0.00000	0.00000	5,648
13/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01709	0.01610			-5.82870	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.29488	0.26626			-9.70553	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00457	0.00428			-6.31383	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.92681	1.89922			-1.43231	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.06522	0.06656			2.05017	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.16118	0.17770			10.24945	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.01615	0.01518			-6.00750	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.31295	0.28438			-9.12927	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00118	0.00071			-40.16074	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.57438	0.60151			4.72252	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.42681	2.39922			-1.13717	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00001	0.00002			21.89781	0.00000	0.00000	620
13/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00002			11.61290	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.81682	1.78922			-1.51904	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.57321	1.60080			1.75405	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
13/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.60539	2.57885			-1.01855	0.00000	0.00000	0
13/03/2018	€ / R 2018/03/29			Any day expiry	14.60470	14.63120			0.18145	0.00000	0.00000	3
13/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00009	0.00005			-43.08943	0.00000	0.00000	0
13/03/2018	€ / R 2018/04/11			Any day expiry	14.65150	14.67820			0.18223	0.00000	0.00000	107
13/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.34689	0.32236			-7.07043	0.00000	0.00000	0
13/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.10839	0.11056			2.00505	0.00000	0.00000	0
13/03/2018	€ / R 2018/04/30			Any day expiry	14.71030	14.72660			0.11081	0.00000	0.00000	16
13/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.62713	0.60963			-2.79167	0.00000	0.00000	0
13/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09743	0.09623			-1.23929	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04125	0.03783			-8.30244	0.00000	0.00000	50,995
13/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.63265	0.60847			-3.82096	0.00000	0.00000	50,995
13/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00024	0.00023			-4.14784	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06595	0.06096			-7.56818	0.00000	0.00000	6,460
13/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.64131	1.61300			-1.72470	0.00000	0.00000	6,460
13/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.24195	1.21430			-2.22657	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86668	1.89485			1.50911	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.92735	0.90115			-2.82508	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.17905	0.18203			1.66796	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.83049	0.80462			-3.11474	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.85650	14.88530			0.19385	14.90330	14.86050	89,741
13/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.95245	0.97626			2.49974	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.72961	0.74779			2.49249	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12311	0.11249			-8.62217	0.00000	0.00000	29,734
13/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09845	0.09960			1.16501	0.00000	0.00000	3,000
13/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.82255	0.79673			-3.13826	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17699	0.17992			1.65690	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.76142	3.73214			-0.77832	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14775	1.17313			2.21086	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23915	0.24377			1.93471	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.77374	6.74493			-0.42532	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05781	0.05830			0.85182	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07159	0.06627			-7.43766	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01018	0.00955			-6.18469	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.31892	0.32583			2.16780	0.00000	0.00000	3,000
13/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15385	0.15645			1.69090	0.00000	0.00000	29,734
13/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.13765	0.12631			-8.23927	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.18113	0.18417			1.67898	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.69472	5.66588			-0.50629	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00122	0.00118			-2.60841	0.00000	0.00000	50,995
13/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00792	0.00744			-6.00791	0.00000	0.00000	6,460
13/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.37985	1.40651			1.93225	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02335	0.02121			-9.15679	0.00000	0.00000	29,734
13/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.17003	0.15724			-7.52408	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.62653	0.64254			2.55479	0.00000	0.00000	10,000
13/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.91809	0.94157			2.55697	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
13/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.46242	0.44053			-4.73306	0.00000	0.00000	0
13/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.69415	0.71161			2.51508	0.00000	0.00000	10,000
13/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81463	0.78887			-3.16204	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.68628	1.71029			1.42386	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12588	0.12774			1.47359	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.32632	0.33191			1.71346	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.09529	2.06963			-1.22471	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.13960	15.16710			0.18164	15.21450	15.21450	49,082
13/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.44461	4.41723			-0.61609	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02421	0.02433			0.48449	0.00000	0.00000	86,824
13/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.78542	1.76044			-1.39900	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16502	0.16754			1.52829	0.00000	0.00000	29,734
13/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00311	0.00309			-0.59882	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04668	0.04319			-7.47560	0.00000	0.00000	29,734
13/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.06383	1.08319			1.81984	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.08628	2.06064			-1.22922	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03672	1.01481			-2.11326	0.00000	0.00000	86,824
13/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12489	0.12673			1.47226	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29145	0.29633			1.67225	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.15185	1.12923			-1.96433	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.49351	6.46599			-0.42379	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17423	0.16609			-4.67206	0.00000	0.00000	86,824
13/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12390	0.12573			1.47295	0.00000	0.00000	0
13/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.10430	2.07863			-1.22012	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17954	0.17979			0.13958	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.65190	2.62284			-1.09603	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.41670	15.44600			0.19005	0.00000	0.00000	2,971
13/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.64284	2.61379			-1.09917	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17860	0.17884			0.13119	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17767	0.17789			0.12467	0.00000	0.00000	0
13/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.66097	2.63189			-1.09278	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.70165	0.71039			1.24566	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.11249	1.08940			-2.07545	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.72250	15.75440			0.20289	0.00000	0.00000	1,091
13/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69833	0.70700			1.24241	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.12583	1.10260			-2.06283	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.11915	1.09599			-2.06941	0.00000	0.00000	0
13/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70499	0.71380			1.24979	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.59359	1.56786			-1.61456	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.68639	0.69462			1.19912	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.95550	15.98950			0.21309	0.00000	0.00000	3,542
13/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.68370	0.69189			1.19802	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.60820	1.58239			-1.60484	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.68909	0.69736			1.20022	0.00000	0.00000	0
13/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.60089	1.57512			-1.60970	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
13/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.41712	0.42594			2.11555	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.30350	9.29410			-0.10104	0.00000	0.00000	4
13/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00062	0.00004			-93.32145	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.69072	0.70232			1.67900	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00013	0.00013			-3.09902	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.30940	9.29780			-0.12461	9.33010	9.29000	6,578
13/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00012	0.00012			-2.31596	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.68073	0.69233			1.70344	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00011	0.00011			-1.53846	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.70071	0.71231			1.65522	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.32330	9.31140			-0.12764	0.00000	0.00000	46
13/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.04806	0.04837			0.65253	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.15136	0.13977			-7.65492	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.09469	1.10457			0.90253	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02302	0.02218			-3.62820	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.42780	9.41710			-0.11349	0.00000	0.00000	5,608
13/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02249	0.02167			-3.64578	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.08522	1.09508			0.90903	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02198	0.02118			-3.66390	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.10418	1.11408			0.89609	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03728	0.03697			-0.83815	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.54530	9.53340			-0.12467	0.00000	0.00000	400
13/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03830	0.03797			-0.85590	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.60300	1.61457			0.72191	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.62198	1.63357			0.71440	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03779	0.03747			-0.84973	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.61249	1.62407			0.71808	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.89972	1.91107			0.59786	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.65770	9.64600			-0.12115	0.00000	0.00000	10,812
13/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06807	0.06772			-0.51035	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.89037	1.90172			0.60055	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06742	0.06707			-0.50789	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06873	0.06838			-0.51517	0.00000	0.00000	0
13/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.88103	1.89238			0.60317	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.36571	1.37363			0.58030	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25167	0.25088			-0.31168	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.89410	9.88540			-0.08793	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24981	0.24903			-0.31016	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.35757	1.36548			0.58307	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24797	0.24720			-0.30871	0.00000	0.00000	0
13/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.37387	1.38180			0.57753	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00005	0.00002			-59.65293	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.83216	0.91972			10.52258	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.22790	9.14030			-0.94930	0.00000	0.00000	600
13/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.85215	0.93972			10.27670	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
13/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00006	0.00002			-65.09091	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.84215	0.92972			10.39820	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00005	0.00002			-62.50000	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01173	0.00878			-25.12046	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.35900	9.27090			-0.94134	0.00000	0.00000	430
13/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01226	0.00918			-25.09889	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.46326	1.54828			5.81048	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.48273	1.56788			5.74311	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01199	0.00898			-25.10863	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.47299	1.55808			5.77664	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.76576	1.84947			4.74069	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04106	0.03450			-15.98869	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.48480	9.39460			-0.95100	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04056	0.03407			-16.00356	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.75626	1.83990			4.76210	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04006	0.03365			-16.01633	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.77526	1.85905			4.71948	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.42096	0.46628			10.76670	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.44401	0.39961			-9.99823	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.49850	9.40930			-0.93910	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.43946	0.39558			-9.98419	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.41551	0.46031			10.78370	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.43495	0.39159			-9.96923	0.00000	0.00000	0
13/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.42645	0.47229			10.74911	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25139	0.22674			-9.80493	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.30689	1.37022			4.84584	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.73860	9.65030			-0.90670	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.32279	1.38644			4.81189	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25549	0.23052			-9.77367	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.31471	1.37821			4.82965	0.00000	0.00000	0
13/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25331	0.22851			-9.79187	0.00000	0.00000	0
13/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	1.87720	0.77430			-58.75240	0.00000	0.00000	5,000
13/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.87350	0.34430			-60.58386	0.00000	0.00000	5,000
13/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	76.95540	36.93200			-52.00857	0.00000	0.00000	5,000
13/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.68027	1.66164			-1.10886	0.00000	0.00000	0
13/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.47980	12.49850			0.14984	0.00000	0.00000	1,215
13/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00007	0.00014			97.62901	0.00000	0.00000	0
13/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.67027	1.65164			-1.11539	0.00000	0.00000	0
13/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00007	0.00014			97.56447	0.00000	0.00000	0
13/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00007	0.00015			97.42547	0.00000	0.00000	0
13/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.66027	1.64165			-1.12199	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.03016	0.02969			-1.57380	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.73490	12.75510			0.15862	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.03077	0.03029			-1.56332	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.82587	1.80519			-1.13267	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
13/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.84526	1.82459			-1.12042	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.03046	0.02999			-1.56716	0.00000	0.00000	0
13/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.83556	1.81489			-1.12649	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.07281	0.06818			-6.35759	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.98980	13.00940			0.15089	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.07207	0.06743			-6.43993	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.13154	2.10729			-1.13790	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.11301	2.08878			-1.14666	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.12227	2.09803			-1.14224	0.00000	0.00000	0
13/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.07134	0.06669			-6.52455	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.62000	0.62610			0.98251	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.23950	13.26090			0.16164	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.58050	0.56520			-2.63709	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.61564	0.62157			0.96476	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.59179	0.57619			-2.63741	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.58614	0.57068			-2.63772	0.00000	0.00000	0
13/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.61129	0.61709			0.94750	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64118	0.64451			0.51882	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.03070	14.05930			0.20384	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.64664	0.65005			0.52664	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.33594	1.31075			-1.88590	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.35048	1.32521			-1.87143	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64390	0.64727			0.52322	0.00000	0.00000	0
13/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.34320	1.31797			-1.87842	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00148	0.00111			-24.85073	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.86930	1.86720			-0.11234	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05218	0.05391			3.32212	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00096	0.00073			-23.63977	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07133	0.07329			2.75432	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06166	0.06353			3.03774	0.00000	0.00000	0
13/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00063	0.00049			-21.61679	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15021	0.15153			0.87537	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01376	0.01324			-3.78521	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88220	1.88040			-0.09563	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01241	0.01193			-3.90832	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14156	0.14284			0.90374	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01120	0.01074			-4.03235	0.00000	0.00000	0
13/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15900	0.16034			0.84814	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26914	0.27103			0.70416	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.89530	1.89300			-0.12135	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01530	0.01487			-2.80001	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26000	0.26187			0.71983	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01444	0.01403			-2.80359	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01622	0.01577			-2.79464	0.00000	0.00000	0
13/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25092	0.25277			0.73594	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
13/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.09723	0.09789			0.68091	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.90770	1.90570			-0.10484	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08909	0.08771			-1.54985	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.09139	0.09201			0.67767	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08493	0.08359			-1.57546	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09342	0.09200			-1.52339	0.00000	0.00000	0
13/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.08572	0.08630			0.67286	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10723	0.10609			-1.06584	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93440	1.93240			-0.10339	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14283	0.14369			0.60009	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10355	0.10244			-1.07604	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15560	0.15651			0.58749	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14915	0.15004			0.59384	0.00000	0.00000	0
13/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10000	0.09891			-1.08593	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21253	0.20814			-2.06876	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97750	1.98190			0.22250	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00005	0.00005			5.64604	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20255	0.19815			-2.17106	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00003	0.00004			10.13174	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00007	0.00007			1.74830	0.00000	0.00000	0
13/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19257	0.18817			-2.28432	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01088	0.01092			0.32363	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20433	0.19977			-2.23115	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01730	2.02190			0.22803	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01019	0.01022			0.30021	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22289	0.21832			-2.05004	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21358	0.20902			-2.13724	0.00000	0.00000	0
13/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01163	0.01167			0.35281	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01473	0.01467			-0.38990	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30904	0.30461			-1.43291	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05770	2.06210			0.21383	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32703	0.32257			-1.36301	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01674	0.01671			-0.16857	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31800	0.31356			-1.39735	0.00000	0.00000	0
13/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01570	0.01566			-0.27769	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10619	0.10771			1.43291	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09794	0.09474			-3.26932	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09250	2.09730			0.22939	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10209	0.10353			1.41730	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10959	0.10623			-3.05974	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10369	0.10041			-3.16187	0.00000	0.00000	0
13/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11044	0.11204			1.44693	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10008	0.09725			-2.83209	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25770	2.26330			0.24804	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20297	0.20581			1.39810	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
13/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09527	0.09251			-2.89927	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19778	0.20055			1.39831	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20824	0.21114			1.39488	0.00000	0.00000	0
13/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09054	0.08784			-2.97713	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00000	0.00000			-29.46708	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22110	0.22440			1.49187	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50890	1.50560			-0.21870	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00000	0.00000			-19.85560	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24110	0.24440			1.36848	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23110	0.23440			1.42753	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00000	0.00000			-38.27493	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23165	0.23458			1.26112	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00400	0.00360			-9.94888	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53190	1.52860			-0.21542	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00355	0.00318			-10.64880	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22210	0.22500			1.30663	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00316	0.00280			-11.37238	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24126	0.24420			1.21890	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31456	0.31734			0.88231	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55240	1.54910			-0.21257	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00747	0.00706			-5.56783	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30507	0.30796			0.94533	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00696	0.00644			-7.53327	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00802	0.00759			-5.42756	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29562	0.29849			0.96898	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07736	0.07881			1.86935	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57070	1.56760			-0.19736	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07806	0.07641			-2.11866	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07400	0.07241			-2.14760	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08330	0.08481			1.81389	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08233	0.08062			-2.08797	0.00000	0.00000	0
13/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07163	0.07302			1.92765	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18485	0.18643			0.85095	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66280	1.66040			-0.14433	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08036	0.07950			-1.06772	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17756	0.17910			0.86842	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07765	0.07683			-1.06502	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08318	0.08229			-1.06985	0.00000	0.00000	0
13/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17038	0.17189			0.88634	0.00000	0.00000	0
13/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11690	0.11630			-0.51326	0.00000	0.00000	0
13/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11650	0.11590			-0.51502	0.00000	0.00000	1,145
13/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11560	0.11550			-0.08651	0.00000	0.00000	562
13/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11480	0.11480			0.00000	0.00000	0.00000	0
13/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11530	0.11100			-3.72940	0.00000	0.00000	0
13/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.53290	1.53270			-0.01305	0.00000	0.00000	0
13/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55730	1.55680			-0.03211	0.00000	0.00000	0
13/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58130	1.58120			-0.00632	0.00000	0.00000	0
13/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60270	1.60290			0.01248	0.00000	0.00000	0
13/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65170	1.65240			0.04238	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.81594	0.79913			-2.06043	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00004	0.00003			-30.16627	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.63410	8.65090			0.19458	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00004	0.00003			-30.72917	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.80594	0.78913			-2.08609	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00003	0.00002			-30.94556	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.82593	0.80912			-2.03537	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02018	0.02042			1.17375	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.73710	8.75420			0.19572	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.13308	1.11622			-1.48825	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02114	0.02138			1.13114	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.11404	1.09718			-1.51349	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.12356	1.10669			-1.50077	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02066	0.02089			1.15225	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07274	0.07271			-0.04839	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84040	8.85590			0.17533	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07481	0.07481			0.01190	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.15441	1.13891			-1.34191	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17234	1.15681			-1.32514	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07377	0.07375			-0.01722	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16337	1.14785			-1.33343	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42270	0.42719			1.06272	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.93910	8.95440			0.17116	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43173	0.43633			1.06492	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.41263	0.40193			-2.59370	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.42360	0.41279			-2.55144	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42720	0.43174			1.06344	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.41810	0.40734			-2.57285	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43027	0.43507			1.11438	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.45820	9.47630			0.19137	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88207	0.86877			-1.50839	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42728	0.43202			1.11024	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89610	0.88269			-1.49615	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88908	0.87572			-1.50225	0.00000	0.00000	0
13/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42430	0.42899			1.10605	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08430	0.08340			-1.06762	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23570	1.23660			0.07283	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07430	0.07340			-1.21131	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06430	0.06340			-1.39969	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08490	0.08390			-1.17786	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24510	1.24610			0.08031	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07490	0.07390			-1.33511	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06490	0.06390			-1.54083	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25300	1.25390			0.07183	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10700	0.10610			-0.84112	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12700	0.12610			-0.70866	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11700	0.11610			-0.76923	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00000	0.00020			100.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.25910	1.26020			0.08736	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.01090	0.00980			-10.09174	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.00910	0.01020			12.08791	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33550	1.33680			0.09734	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01550	0.01680			8.38710	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00550	0.00680			23.63636	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02550	0.02680			5.09804	0.00000	0.00000	0
13/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38940	1.39660			0.51821	0.00000	0.00000	0
13/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39510	1.40230			0.51609	0.00000	0.00000	0
13/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40070	1.40790			0.51403	0.00000	0.00000	0
13/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23220	1.23720			0.40578	0.00000	0.00000	190
13/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24080	1.24590			0.41103	0.00000	0.00000	0
13/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24980	1.25500			0.41607	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.04629	0.02565	0.11036	0.00283	-44.60203	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.99840	9.05460	0.11036	0.99927	0.62456	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.11469	0.15025	0.11036	0.01658	30.99700	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.11374	0.07618	0.11036	0.00841	-33.02439	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.04214	0.06078	0.11036	0.00671	44.22703	0.00000	0.00000	11,700
13/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.10842	0.14280	0.11036	0.01576	31.69966	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.04276	0.02327	0.11036	0.00257	-45.57250	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.05002	0.02820	0.11036	0.00311	-43.63761	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.12116	0.15787	0.11036	0.01742	30.29995	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
13/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.21049	0.18621	0.11036	0.02055	-11.53441	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.37684	0.40675	0.11036	0.04489	7.93799	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21904	0.19415	0.11036	0.02143	-11.36535	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.83210	8.88660	0.11036	0.98073	0.61707	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21474	0.19015	0.11036	0.02099	-11.44961	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.37114	0.40075	0.11036	0.04423	7.97685	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.38259	0.41281	0.11036	0.04556	7.89912	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.25843	0.28538	0.11036	0.03150	10.43033	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.31633	0.28878	0.11036	0.03187	-8.70776	0.00000	0.00000	1,200
13/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.44215	0.46581	0.11036	0.05141	5.34956	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.67160	8.72650	0.11036	0.96307	0.63310	0.00000	0.00000	283
13/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.45289	0.47624	0.11036	0.05256	5.15360	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38129	0.34974	0.11036	0.03860	-8.27696	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39055	0.35931	0.11036	0.03965	-8.00067	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.44788	0.47100	0.11036	0.05198	5.16188	0.00000	0.00000	0
13/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38628	0.35450	0.11036	0.03912	-8.22739	0.00000	0.00000	0
13/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,820.25000	21,819.31000			-0.00431	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00001	0.00002			30.70866	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.00240	8.99950			-0.03221	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.94761	0.95052			0.30644	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.96761	0.97052			0.30012	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00001	0.00002			31.20000	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.95761	0.96052			0.30324	0.00000	0.00000	0
13/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00001	0.00002			32.52033	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.99778	0.99932			0.15492	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.13100	9.12870			-0.02519	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02878	0.02802			-2.62085	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02812	0.02736			-2.68678	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.98845	0.99000			0.15653	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.00712	1.00866			0.15336	0.00000	0.00000	0
13/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02945	0.02870			-2.55628	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.86202	0.86419			0.25215	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12234	0.12079			-1.26161	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.25870	9.25500			-0.03996	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12072	0.11919			-1.26441	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.85364	0.85579			0.25264	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11913	0.11762			-1.26888	0.00000	0.00000	0
13/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.87043	0.87262			0.25142	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.41089	0.41055			-0.08404	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.42351	0.42074			-0.65307	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.37820	9.37580			-0.02559	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.41909	0.41635			-0.65506	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.40531	0.40494			-0.09025	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.41472	0.41199			-0.65626	0.00000	0.00000	0
13/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.41652	0.41619			-0.07721	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
13/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.62573	0.62233			-0.54340	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.95230	9.95740			0.05124	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57803	0.57973			0.29407	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57409	0.57578			0.29363	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.63179	0.62838			-0.54042	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58199	0.58370			0.29375	0.00000	0.00000	0
13/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.61969	0.61630			-0.54711	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00000	0.00001			2,800.00000	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.08090	3.05200			-0.93804	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.42910	0.45801			6.73633	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00000	0.00001			1,833.33333	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.44910	0.47801			6.43627	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.43910	0.46801			6.58289	0.00000	0.00000	0
13/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00000	0.00001			1,325.00000	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00105	0.00107			2.32158	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.03850	3.01010			-0.93467	0.00000	0.00000	6,380
13/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00108	0.00110			1.96989	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.61258	0.64100			4.63962	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.63255	0.66097			4.49363	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00106	0.00108			2.14892	0.00000	0.00000	0
13/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.62256	0.65098			4.56546	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.39092	0.41473			6.09085	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.99370	2.96710			-0.88853	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01550	0.01258			-18.84599	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.38180	0.40548			6.20209	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01462	0.01183			-19.07412	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01642	0.01336			-18.62073	0.00000	0.00000	0
13/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.37272	0.39626			6.31648	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.14500	0.16021			10.48898	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.94880	2.92170			-0.91902	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.11807	0.10590			-10.30660	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.13927	0.15420			10.72090	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.11380	0.10191			-10.44922	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.12246	0.11001			-10.16637	0.00000	0.00000	0
13/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.13366	0.14831			10.96028	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04069	0.03697			-9.14254	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.60690	0.63259			4.23313	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.95480	2.92530			-0.99838	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03972	0.03608			-9.14962	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.62492	0.65078			4.13915	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.61589	0.64167			4.18573	0.00000	0.00000	0
13/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04170	0.03789			-9.13523	0.00000	0.00000	0
13/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21720	1.22130			0.33684	0.00000	0.00000	0
13/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20040	1.20420			0.31656	0.00000	0.00000	0
13/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18290	1.18660			0.31279	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
13/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.16230	1.16570			0.29252	0.00000	0.00000	0
13/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,930,629</b>	
<b>Option Open Interest</b>											<b>4,562,678</b>	
<b>Total</b>											<b>6,493,307</b>	