



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/03/2018 TO 23/03/2018

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
23/03/2018	\$ / R 2018/03/26			Any day expiry	11.85530	11.78180			-0.61998	0.00000	0.00000	51,000
23/03/2018	\$ / R 2018/03/26	11.86	P	Any day expiry	0.06525	0.10083			54.52075	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/26	11.86	C	Any day expiry	0.06055	0.02263			-62.62989	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/26	12.08	P	Any day expiry	0.23698	0.30051			26.80656	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/26	12.08	C	Any day expiry	0.01228	0.00231			-81.17689	0.00000	0.00000	50,000
23/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00101	0.00058			-43.07571	0.00000	0.00000	20,000
23/03/2018	\$ / R 2018/03/27			Any day expiry	11.85180	11.78180			-0.59063	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.64921	0.71878			10.71506	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.03518	0.05090			44.68289	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.21687	0.15539			-28.35086	0.00000	0.00000	50,000
23/03/2018	\$ / R 2018/03/28			Any day expiry	11.85340	11.78170			-0.60489	0.00000	0.00000	50,000
23/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.16858	0.11260			-33.20850	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.02347	0.03369			43.52264	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.07847	0.11693			49.01363	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.08187	0.04863			-40.60040	0.00000	0.00000	50,000
23/03/2018	\$ / R 2018/03/28	12.00	P	Any day expiry	0.18053	0.23727			31.43083	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/28	12.00	C	Any day expiry	0.03393	0.01897			-44.08664	0.00000	0.00000	5,000
23/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.10185	0.06496			-36.21424	0.00000	0.00000	252

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
23/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.05012	0.03115			-37.85272	0.00000	0.00000	60,000
23/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.08153	0.05207			-36.12693	0.00000	0.00000	546
23/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.04420	0.06350			43.66164	0.00000	0.00000	252
23/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.05246	0.07519			43.30762	0.00000	0.00000	546
23/03/2018	\$ / R 2018/03/29			Any day expiry	11.85490	11.78310			-0.60566	0.00000	0.00000	11,709
23/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.07695	0.11186			45.37613	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.15522	0.20805			34.03390	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.09663	0.13897			43.82617	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.16910	0.11660			-31.04697	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.14736	0.09829			-33.30420	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.74515	2.81698			2.61661	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00005	0.00008			58.70841	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.14525	1.21695			6.26048	0.00000	0.00000	0
23/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00015	0.00005			-67.86667	0.00000	0.00000	4,000
23/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.20241	0.25843			27.67727	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.29522	0.23806			-19.36352	0.00000	0.00000	120,000
23/03/2018	\$ / R 2018/04/06			Any day expiry	11.86770	11.79430			-0.61849	0.00000	0.00000	20,000
23/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.07011	0.05273			-24.78783	0.00000	0.00000	100,000
23/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.03752	0.05376			43.26677	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.23860	0.29772			24.77843	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.05630	0.04202			-25.36114	0.00000	0.00000	20,000
23/03/2018	\$ / R 2018/04/16			Any day expiry	11.88440	11.81150			-0.61341	0.00000	0.00000	54
23/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.38083	0.44336			16.42072	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.05523	0.04486			-18.76816	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/17			Any day expiry	11.88610	11.81320			-0.61332	0.00000	0.00000	1,551
23/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.16638	0.21325			28.16888	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.15248	0.12645			-17.07269	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00032	0.00039			20.94616	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/24			Any day expiry	11.89780	11.82530			-0.60936	0.00000	0.00000	70
23/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.39252	2.46509			3.03309	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.91066	3.98314			1.85323	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/25			Any day expiry	11.89950	11.82700			-0.60927	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00016	0.00014			-16.25616	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00038	0.00039			3.50646	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.10088	3.17339			2.33848	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.32012	0.37602			17.46436	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/26			Any day expiry	11.90110	11.82870			-0.60835	0.00000	0.00000	1,846
23/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.11122	0.09472			-14.83043	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.19543	0.16926			-13.38790	0.00000	0.00000	100
23/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.12543	0.10830			-13.65995	0.00000	0.00000	400
23/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.32335	3.39520			2.16196	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.13553	0.17213			27.00056	0.00000	0.00000	100
23/03/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.00000	0.16255			100.00000	0.00000	0.00000	202
23/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.89410	1.96577			3.78368	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/04/30			Any day expiry	11.90740	11.83560			-0.60299	0.00000	0.00000	506

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
23/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.75310	3.82486			1.91192	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00050	0.00046			-8.70259	0.00000	0.00000	500
23/03/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.19803	0.24366			23.04538	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.00000	0.21972			100.00000	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.31803	0.37270			17.18917	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00075	0.00080			6.61510	0.00000	0.00000	500
23/03/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.26293	0.22773			-13.38939	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.00000	0.23815			100.00000	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00150	0.00137			-8.89927	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.00000	0.18532			100.00000	0.00000	0.00000	202
23/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.31161	0.27137			-12.91313	0.00000	0.00000	0
23/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.10421	0.13577			30.28793	0.00000	0.00000	400
23/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.64012	0.70505			10.14454	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/02			Any day expiry	11.91050	11.83870			-0.60283	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.05062	0.04375			-13.55896	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.46175	0.40982			-11.24598	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.05125	0.07112			38.77150	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.25908	0.22522			-13.06805	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.14858	0.18652			25.53828	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.26265	0.31264			19.03437	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/07			Any day expiry	11.91840	11.84640			-0.60411	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.18105	0.15904			-12.15511	0.00000	0.00000	100,000
23/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.03729	0.03288			-11.84218	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/09			Any day expiry	11.92150	11.84950			-0.60395	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.85579	0.92338			7.89718	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00259	0.00238			-8.14483	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.70928	3.78132			1.94194	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00078	0.00082			4.11134	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.94109	2.01288			3.69838	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.47648	2.54867			2.91500	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/11			Any day expiry	11.92460	11.85260			-0.60379	0.00000	0.00000	70
23/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00108	0.00127			17.53006	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.57186	2.64425			2.81459	0.00000	0.00000	11,000
23/03/2018	\$ / R 2018/05/14			Any day expiry	11.92930	11.85720			-0.60439	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.04380	0.03912			-10.69760	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.86450	0.93192			7.79806	0.00000	0.00000	11,000
23/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.83153	3.90351			1.87867	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00083	0.00071			-14.24783	0.00000	0.00000	11,000
23/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00116	0.00145			24.74795	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.03990	0.96974			-6.74620	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/15			Any day expiry	11.93090	11.85870			-0.60515	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.40924	0.46656			14.00539	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14014	0.12526			-10.62076	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00900	0.01104			22.74334	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.36135	0.32150			-11.02870	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
23/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.13045	0.16280			24.79657	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.37049	2.44286			3.05282	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00139	0.00156			11.96643	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.21647	0.19417			-10.30210	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/18			Any day expiry	11.93560	11.86340			-0.60491	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.28087	0.33077			17.76614	0.00000	0.00000	51,000
23/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.47635	3.54898			2.08914	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00108	0.00094			-12.69856	0.00000	0.00000	500
23/03/2018	\$ / R 2018/05/31			Any day expiry	11.95580	11.88330			-0.60640	0.00000	0.00000	181
23/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.85358	1.92536			3.87224	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00938	0.00866			-7.72420	0.00000	0.00000	0
23/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00215	0.00228			5.84765	0.00000	0.00000	500
23/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.93528	4.00764			1.83884	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00004			20.74830	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.70743	5.78014			1.27389	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00370	0.00401			8.17782	0.00000	0.00000	760
23/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.68390	1.75272			4.08685	0.00000	0.00000	70,530
23/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.13479	1.20176			5.90166	0.00000	0.00000	1,250
23/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.14960	0.13679			-8.56403	0.00000	0.00000	2,550
23/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.32070	0.36673			14.35529	0.00000	0.00000	35,050
23/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.52005	3.59318			2.07769	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.74141	1.81045			3.96432	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.36363	1.43096			4.93801	0.00000	0.00000	25,500
23/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.53779	4.61053			1.60301	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00547	0.00512			-6.47000	0.00000	0.00000	50
23/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.17821	4.25098			1.74157	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00041	0.00046			10.46765	0.00000	0.00000	7,420
23/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.03560	0.03099			-12.94367	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00049	0.00054			9.91379	0.00000	0.00000	300
23/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.12987	2.20010			3.29701	0.00000	0.00000	7,028
23/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00014	0.00016			14.32665	0.00000	0.00000	3,500
23/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.29748	5.37019			1.37259	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.86680	1.93627			3.72125	0.00000	0.00000	300
23/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02212	0.01863			-15.78550	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02005	0.01675			-16.43555	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.93757	5.01029			1.47285	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.55074	1.61900			4.40203	0.00000	0.00000	114,600
23/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.66770	4.74043			1.55825	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.39408	0.44418			12.71326	0.00000	0.00000	372
23/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.80909	3.88189			1.91121	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00664	0.00582			-12.24078	0.00000	0.00000	7,600
23/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00313	0.00363			16.01266	0.00000	0.00000	24,500
23/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.24958	0.22761			-8.80184	0.00000	0.00000	8,000
23/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.27178	1.33857			5.25240	0.00000	0.00000	372
23/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.02150	3.09436			2.41138	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
23/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.24610	0.22444			-8.79952	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.20724	0.24148			16.52215	0.00000	0.00000	76,000
23/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.43131	0.39203			-9.10851	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.09646	0.11767			21.99503	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.40303	0.36581			-9.23697	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.98260	11.90990			-0.60671	11.98130	11.86950	879,749
23/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			20.48611	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.72743	5.80013			1.26943	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.06739	0.06166			-8.50067	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07243	0.06624			-8.53958	0.00000	0.00000	28,000
23/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.08983	1.15634			6.10328	0.00000	0.00000	21,728
23/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.07674	0.07016			-8.57202	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.05414	1.12026			6.27260	0.00000	0.00000	2,700
23/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.16100	3.23404			2.31059	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00360	0.00394			9.37934	0.00000	0.00000	2,700
23/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00265	0.00308			16.45632	0.00000	0.00000	114,600
23/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.59284	0.54332			-8.35386	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.11024	0.13342			21.02209	0.00000	0.00000	66
23/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.17259	0.15764			-8.66429	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.58999	0.64774			9.78771	0.00000	0.00000	12,603
23/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.73287	2.80522			2.64724	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00081	0.00088			8.19793	0.00000	0.00000	5,183
23/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03445	0.02993			-13.12277	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.53185	1.60003			4.45077	0.00000	0.00000	7,420
23/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.01754	5.09026			1.44932	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.22749	5.30020			1.39100	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00010			16.09977	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01908	0.01588			-16.76928	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.87648	1.94598			3.70371	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00017	0.00019			13.74322	0.00000	0.00000	2,415
23/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00169	0.00179			5.89763	0.00000	0.00000	40,000
23/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.55404	2.62592			2.81468	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.19903	0.18164			-8.73979	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.51643	0.57174			10.70896	0.00000	0.00000	24,500
23/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.32053	3.39373			2.20449	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.40698	0.45771			12.46564	0.00000	0.00000	155,500
23/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.47413	0.52782			11.32377	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.21673	0.19772			-8.77132	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.41001	1.47759			4.79321	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04261	0.03749			-12.00538	0.00000	0.00000	60,000
23/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.22043	0.25591			16.09174	0.00000	0.00000	1,500
23/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.71743	5.79014			1.27166	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00004			20.26578	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.39792	4.47067			1.65420	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.13110	3.20411			2.33154	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
23/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.02650	0.02262			-14.64711	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.66700	0.72689			8.97871	0.00000	0.00000	114,600
23/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.30330	0.27663			-8.79105	0.00000	0.00000	3,000
23/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02401	0.02035			-15.26059	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.04623	0.04086			-11.60393	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00039	0.00043			10.67836	0.00000	0.00000	66
23/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.50781	4.58056			1.61371	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.03209	2.10205			3.44296	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00280	0.00341			21.69599	0.00000	0.00000	15,000
23/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.51300	1.58109			4.50049	0.00000	0.00000	5,183
23/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.42789	4.50064			1.64296	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01247	0.01000			-19.86404	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.39746	5.47017			1.34713	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00009			16.66667	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01940	0.01617			-16.65722	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.78952	1.85873			3.86740	0.00000	0.00000	2,415
23/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.48108	0.53505			11.21823	0.00000	0.00000	2,415
23/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.84745	1.91685			3.75681	0.00000	0.00000	40,000
23/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03334	0.02890			-13.30468	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00030	0.00033			11.65707	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.25668	0.23408			-8.80459	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00327	0.00372			13.89901	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.05438	0.04847			-10.85281	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00410	0.00426			3.89949	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.35052	0.31733			-9.46805	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.41350	0.46454			12.34471	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41984	0.38138			-9.16059	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.19871	0.23213			16.81524	0.00000	0.00000	60,000
23/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.70518	0.64993			-7.83580	0.00000	0.00000	10,000
23/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.62906	0.57757			-8.18428	0.00000	0.00000	10,000
23/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00052	0.00057			9.68364	0.00000	0.00000	750
23/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.00427	0.93860			-6.53922	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02167	0.02870			32.43215	0.00000	0.00000	60,750
23/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.10416	0.09507			-8.72085	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.87156	0.93517			7.29919	0.00000	0.00000	66
23/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.83234	2.90489			2.56147	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00494	0.00479			-3.04539	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05264	0.04685			-10.99802	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.29004	1.35695			5.18668	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.54998	3.62302			2.05727	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00258	0.00292			12.88175	0.00000	0.00000	965
23/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.05675	0.05101			-10.11581	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.24415	1.31111			5.38196	0.00000	0.00000	965
23/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01469	0.01195			-18.63143	0.00000	0.00000	30,000
23/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.45020	3.52351			2.12474	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
23/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00007			17.52066	0.00000	0.00000	7,028
23/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21067	0.19221			-8.76226	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.48807	0.54231			11.11316	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01730	0.01428			-17.45243	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.93470	2.00438			3.60166	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.21368	0.19495			-8.76596	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00978	0.00764			-21.79597	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.27718	2.34774			3.09899	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02038	0.01705			-16.32498	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.83778	1.90715			3.77483	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.27067	3.34382			2.23667	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.24075	3.31388			2.25639	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00335	0.00378			12.64762	0.00000	0.00000	372
23/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.56740	8.64010			0.84857	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.26792	0.30743			14.74772	0.00000	0.00000	9,500
23/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.82778	0.76744			-7.28974	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.04518	0.05754			27.35042	0.00000	0.00000	2,550
23/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.52425	0.47876			-8.67599	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.14165	0.16886			19.21453	0.00000	0.00000	4,000
23/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.07258	0.09003			24.03178	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.17834	0.20969			17.57543	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.46094	0.41959			-8.97194	0.00000	0.00000	60
23/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.40051	0.45092			12.58893	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.25311	0.23082			-8.80294	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.62348	3.69674			2.02174	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/29			Any day expiry	11.99910	11.92620			-0.60755	0.00000	0.00000	1,790
23/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00258	0.00294			13.86066	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.83038	1.89983			3.79447	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00102	0.00121			18.70574	0.00000	0.00000	500
23/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02948	0.02603			-11.69283	0.00000	0.00000	0
23/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.10192	4.17501			1.78185	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.00097	2.07092			3.49561	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/02			Any day expiry	12.00360	11.93070			-0.60732	0.00000	0.00000	100
23/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02457	0.02162			-12.01922	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.75869	1.82791			3.93563	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/06			Any day expiry	12.00960	11.93670			-0.60701	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.63590	1.70462			4.20038	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.03829	0.03461			-9.62116	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.04550	0.04132			-9.19889	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.32248	0.29683			-7.95409	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.38288	0.43013			12.34055	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/07/20			Any day expiry	12.03070	11.95770			-0.60678	0.00000	0.00000	1,800
23/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.04656	0.04306			-7.51204	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.81586	1.88536			3.82750	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
23/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.43693	2.50767			2.90282	0.00000	0.00000	1,500
23/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.18495	2.25565			3.23564	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24			Any day expiry	12.03670	11.96370			-0.60648	0.00000	0.00000	500
23/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.68677	3.75988			1.98287	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00347	0.00358			2.99410	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02363	0.02137			-9.56514	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03165	0.02935			-7.27626	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.90565	3.97875			1.87150	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00235	0.00245			4.00715	0.00000	0.00000	1,500
23/03/2018	\$ / R 2018/07/25			Any day expiry	12.03820	11.96520			-0.60640	0.00000	0.00000	70
23/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.28076	2.35168			3.10945	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02896	0.02688			-7.18637	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.37724	0.35175			-6.75594	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/27			Any day expiry	12.04120	11.96830			-0.60542	0.00000	0.00000	1,345
23/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.39604	0.44346			11.97194	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.80865	1.87798			3.83307	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/07/31			Any day expiry	12.04730	11.97430			-0.60594	0.00000	0.00000	1,853
23/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.77597	3.84909			1.93633	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00327	0.00339			3.51766	0.00000	0.00000	500
23/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.27405	4.34713			1.70986	0.00000	0.00000	0
23/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00135	0.00143			5.94486	0.00000	0.00000	500
23/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.05595	0.05228			-6.56509	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.05834	0.05477			-6.11104	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/07			Any day expiry	12.05780	11.98480			-0.60542	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.12416	4.19738			1.77528	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00196	0.00218			10.99546	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.86054	1.92997			3.73198	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.30563	0.28678			-6.16868	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.56783	0.62198			9.53560	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02700	0.02530			-6.28042	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/13			Any day expiry	12.06680	11.99380			-0.60497	0.00000	0.00000	70
23/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.58020	2.65150			2.76353	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00525	0.00383			-27.10741	0.00000	0.00000	500
23/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.08505	0.08092			-4.85104	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/31			Any day expiry	12.09390	12.02080			-0.60444	0.00000	0.00000	1,766
23/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.96135	4.03303			1.80939	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.79115	1.86012			3.85084	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.47846	4.55085			1.61653	0.00000	0.00000	0
23/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00236	0.00165			-29.90658	0.00000	0.00000	500
23/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24050	0.22997			-4.38000	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.18684	1.12901			-4.87240	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01157	0.00904			-21.90694	0.00000	0.00000	1,550
23/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.05849	1.12228			6.02654	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.11653	0.11144			-4.37477	0.00000	0.00000	1,464
23/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.39333	1.45969			4.76241	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
23/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.81851	0.87867			7.34941	0.00000	0.00000	1,550
23/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.16886	0.16182			-4.16939	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00318	0.00235			-26.05029	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.34219	1.40812			4.91160	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.32597	0.36632			12.37943	0.00000	0.00000	48,200
23/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.67949	0.64179			-5.54764	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.78834	2.85831			2.50931	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.11950	12.04630			-0.60399	12.03500	12.03000	50,427
23/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06734	0.08271			22.82821	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.93207	4.00274			1.79713	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.10820	0.10349			-4.35035	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.71870	1.78719			3.98517	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.17890	4.25017			1.70553	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00840	0.00647			-22.95902	0.00000	0.00000	73,314
23/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.90368	4.97605			1.47588	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.39583	0.37604			-4.99907	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.57633	0.62974			9.26760	0.00000	0.00000	100
23/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.74029	0.69930			-5.53687	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.22079	0.25300			14.58933	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.03821	0.03498			-8.43709	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.77871	2.84868			2.51831	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.97100	1.03367			6.45377	0.00000	0.00000	750
23/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.33009	0.31441			-4.75013	0.00000	0.00000	100
23/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01019	0.00791			-22.32704	0.00000	0.00000	750
23/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.21799	0.20858			-4.31644	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.64703	1.71514			4.13482	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.29867	0.28496			-4.59005	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15283	0.14598			-4.47821	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.97150	4.04227			1.78200	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.28801	0.27497			-4.52910	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.29936	1.36552			5.09169	0.00000	0.00000	73,314
23/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16169	0.15442			-4.50037	0.00000	0.00000	1,500
23/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.18542	0.21433			15.59135	0.00000	0.00000	45,000
23/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.59547	0.56262			-5.51619	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.25999	0.29549			13.65625	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.03784	0.03461			-8.53968	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.04978	3.11964			2.29039	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02928	0.02594			-11.43286	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.71059	0.76811			8.09469	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.03069	4.10161			1.75964	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.86315	3.93361			1.82407	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01265	0.00991			-21.61320	0.00000	0.00000	5,300
23/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.78917	0.84866			7.53838	0.00000	0.00000	5,300
23/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01100	0.00857			-22.07473	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.51989	0.49169			-5.42429	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
23/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.40039	0.44539			11.23884	0.00000	0.00000	13,250
23/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.65053	0.61447			-5.54363	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28103	0.31817			13.21470	0.00000	0.00000	73,314
23/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.80492	0.76063			-5.50235	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.03858	0.03536			-8.33722	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.76908	2.83906			2.52734	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01220	0.01061			-13.03703	0.00000	0.00000	500
23/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.67022	4.74245			1.54658	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/28			Any day expiry	12.13600	12.06290			-0.60234	0.00000	0.00000	1,295
23/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.12620	4.19771			1.73305	0.00000	0.00000	0
23/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00622	0.00535			-14.01209	0.00000	0.00000	500
23/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.77762	1.84591			3.84134	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11362	0.10881			-4.23801	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/25			Any day expiry	12.17650	12.10340			-0.60034	0.00000	0.00000	70
23/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.08447	0.08093			-4.19037	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.39797	2.46753			2.90082	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.05893	0.05604			-4.90696	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/29			Any day expiry	12.18250	12.10930			-0.60086	0.00000	0.00000	225
23/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.93643	3.00674			2.39434	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.76742	1.83358			3.74368	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/10/31			Any day expiry	12.18540	12.11230			-0.59990	0.00000	0.00000	430
23/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.84608	4.91773			1.47850	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01149	0.01003			-12.62865	0.00000	0.00000	500
23/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.30490	4.37561			1.64251	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15282	0.14588			-4.53720	0.00000	0.00000	0
23/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02030	0.01791			-11.78084	0.00000	0.00000	500
23/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67727	0.64367			-4.96109	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.81851	1.88473			3.64127	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/11/05			Any day expiry	12.19290	12.11980			-0.59953	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38437	0.42387			10.27647	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15141	0.14453			-4.54599	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.63274	4.70397			1.53765	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01564	0.01377			-11.92579	0.00000	0.00000	1,880
23/03/2018	\$ / R 2018/11/13			Any day expiry	12.20490	12.13180			-0.59894	0.00000	0.00000	70
23/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.73394	2.80274			2.51659	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.07884	0.07454			-5.45135	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.27554	1.33731			4.84306	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.82888	0.78824			-4.90296	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/16			Any day expiry	12.20940	12.13630			-0.59872	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.26494	0.25361			-4.27462	0.00000	0.00000	51,000
23/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.28948	0.32194			11.21318	0.00000	0.00000	51,000
23/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.45405	1.39223			-4.25104	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07465	0.08593			15.12209	0.00000	0.00000	51,000
23/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19018	0.18097			-4.84119	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/30			Any day expiry	12.23040	12.15730			-0.59769	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
23/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.75978	1.82367			3.63075	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.49578	4.56542			1.54915	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02618	0.02272			-13.19364	0.00000	0.00000	500
23/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.09443	5.16540			1.39313	0.00000	0.00000	0
23/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01483	0.01270			-14.34996	0.00000	0.00000	500
23/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.62957	1.69156			3.80423	0.00000	0.00000	20,000
23/03/2018	\$ / R 2018/12/11			Any day expiry	12.24680	12.17380			-0.59607	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22637	0.21536			-4.86268	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.50811	3.57730			1.97207	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06491	0.06110			-5.88123	0.00000	0.00000	20,000
23/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.91061	2.97853			2.33349	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01935	0.01672			-13.62300	0.00000	0.00000	23,443
23/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.75806	3.82435			1.76379	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.74012	2.80798			2.47644	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.75640	1.81951			3.59316	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31131	0.29831			-4.17716	0.00000	0.00000	7,000
23/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09142	0.08634			-5.55407	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.25130	12.17830			-0.59586	12.21000	12.16000	21,304
23/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09093	0.08586			-5.58201	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.92963	2.99756			2.31852	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.26001	1.32001			4.76154	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09191	0.08683			-5.52795	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.00805	5.07842			1.40501	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.05936	0.05265			-11.31264	0.00000	0.00000	2,000
23/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10142	0.09628			-5.07058	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.29357	0.32401			10.36764	0.00000	0.00000	2,764
23/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20770	0.19781			-4.76142	0.00000	0.00000	2,764
23/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.36511	0.34960			-4.24793	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.92012	2.98804			2.32601	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.90487	0.86231			-4.70386	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.07381	1.13130			5.35383	0.00000	0.00000	23,443
23/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.10417	1.16211			5.24746	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.35547	0.34041			-4.23644	0.00000	0.00000	6,000
23/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.74956	0.79986			6.71085	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50086	0.47816			-4.53179	0.00000	0.00000	150
23/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.32110	5.39168			1.32635	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/31			Any day expiry	12.27670	12.20370			-0.59462	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03106	0.02718			-12.50117	0.00000	0.00000	500
23/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01780	0.01538			-13.61619	0.00000	0.00000	500
23/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.68436	4.75348			1.47549	0.00000	0.00000	0
23/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.75225	1.81415			3.53224	0.00000	0.00000	1,000
23/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22895	0.21785			-4.85079	0.00000	0.00000	0
23/03/2018	\$ / R 2019/02/13			Any day expiry	12.34160	12.26800			-0.59636	0.00000	0.00000	70
23/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.13767	0.13114			-4.74299	0.00000	0.00000	0
23/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.89607	2.96314			2.31590	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
23/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.99568	0.95364			-4.22298	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.14812	0.14160			-4.39584	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.39040	12.31620			-0.59885	0.00000	0.00000	2,515
23/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.14941	0.14287			-4.37660	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.06901	3.13667			2.20464	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.28434	0.27136			-4.56493	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.94394	2.00516			3.14927	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.40528	0.43744			7.93333	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.08772	3.15540			2.19221	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.14876	0.14224			-4.38536	0.00000	0.00000	0
23/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.07836	3.14604			2.19845	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34895	0.33551			-3.85270	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.18887	2.24928			2.75988	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.52850	12.45470			-0.58906	0.00000	0.00000	3,087
23/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.18045	2.24081			2.76805	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34737	0.33398			-3.85459	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.34580	0.33247			-3.85649	0.00000	0.00000	0
23/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.19730	2.25777			2.75174	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.35531	3.41732			1.84820	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.37020	0.35983			-2.80279	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.81580	12.74340			-0.56493	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.36930	0.35894			-2.80528	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.37350	3.43554			1.83904	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.37111	0.36072			-2.79894	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.36440	3.42643			1.84354	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.25595	7.32485			0.94949	0.00000	0.00000	0
23/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07175	0.06825			-4.88553	0.00000	0.00000	2,000
23/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.71768	2.77746			2.19963	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.11570	13.04120			-0.56802	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66338	0.64866			-2.21909	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.70951	2.76924			2.20473	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.66156	0.64688			-2.21893	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66521	0.65044			-2.21927	0.00000	0.00000	0
23/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.72586	2.78568			2.19456	0.00000	0.00000	0
23/03/2018	\$ / R 2020/07/28			Any day expiry	13.19570	13.11950			-0.57746	0.00000	0.00000	84,000
23/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.86322	2.92589			2.18864	0.00000	0.00000	0
23/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68892	0.67539			-1.96454	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75867	0.74415			-1.91320	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.82755	2.89099			2.24340	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.27920	13.20130			-0.58663	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.81947	2.88285			2.24813	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75675	0.74229			-1.91168	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75485	0.74043			-1.91019	0.00000	0.00000	0
23/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.83565	2.89913			2.23868	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01620	0.01330			-17.91851	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
23/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.95414	2.02388			3.56882	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.98260	11.90990			-0.60671	11.92020	11.92020	408
23/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.97360	2.04340			3.53654	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01674	0.01378			-17.68437	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.96387	2.03364			3.55264	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.01647	0.01354			-17.79852	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.98342	2.05307			3.51160	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.11950	12.04630			-0.60399	0.00000	0.00000	50
23/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08367	0.08009			-4.28409	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.97417	2.04379			3.52631	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08292	0.07937			-4.28201	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08444	0.08082			-4.28621	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.96494	2.03452			3.54112	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.03447	3.10243			2.23959	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.25130	12.17830			-0.59586	0.00000	0.00000	34
23/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.08577	0.08073			-5.87624	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.02493	3.09288			2.24655	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.08532	0.08029			-5.90327	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.04402	3.11199			2.23268	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.08623	0.08118			-5.84928	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.34580	0.33247			-3.85651	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.52850	12.45470			-0.58906	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34895	0.33551			-3.85269	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.18045	2.24081			2.76805	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.19730	2.25777			2.75174	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34737	0.33398			-3.85460	0.00000	0.00000	0
23/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.18887	2.24928			2.75988	0.00000	0.00000	0
23/03/2018	£ / R 2018/04/30			Any day expiry	16.81540	16.78460			-0.18317	0.00000	0.00000	9
23/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.56624	0.59160			4.47780	0.00000	0.00000	0
23/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.15164	0.14620			-3.59044	0.00000	0.00000	0
23/03/2018	£ / R 2018/05/15			Any day expiry	16.85470	16.82710			-0.16375	0.00000	0.00000	11
23/03/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.00000	0.37254			100.00000	0.00000	0.00000	0
23/03/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.00000	0.34964			100.00000	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.18466	0.18134			-1.79708	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.27508	0.26961			-1.98826	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.45773	3.49032			0.94272	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.95330	16.92180			-0.18580	16.89200	16.86000	180,557
23/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.12136	1.14954			2.51317	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.01103	0.01212			9.94451	0.00000	0.00000	500
23/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.75330	16.72180			-0.18802	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.18275	0.17946			-1.79883	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.13757	1.16581			2.48277	0.00000	0.00000	0
23/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.82178	0.84781			3.16763	0.00000	0.00000	500
23/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.12945	1.15766			2.49790	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
23/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.18087	0.17761			-1.80065	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.36022	0.36121			0.27308	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.36486	0.36582			0.26334	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.21100	17.18110			-0.17373	0.00000	0.00000	15,688
23/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.39386	1.42472			2.21406	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.40922	1.44011			2.19154	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.36253	0.36351			0.26822	0.00000	0.00000	0
23/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.40153	1.43241			2.20276	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.32185	1.34584			1.81530	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.46300	17.43480			-0.16148	0.00000	0.00000	2,593
23/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.65808	0.65383			-0.64615	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.31508	1.33903			1.82101	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.65485	0.65064			-0.64206	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.66134	0.65704			-0.65111	0.00000	0.00000	0
23/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.30834	1.33224			1.82627	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.87728	0.86715			-1.15364	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.73710	17.70870			-0.16012	0.00000	0.00000	951
23/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.43018	1.44845			1.27812	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.44319	1.46157			1.27351	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.87377	0.86371			-1.15175	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.43667	1.45501			1.27630	0.00000	0.00000	0
23/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.87029	0.86027			-1.15143	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.60917	1.62779			1.15699	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.98414	0.97561			-0.86656	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14			Foreign Exchange Future	18.00150	17.97440			-0.15054	0.00000	0.00000	3,115
23/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.98067	0.97219			-0.86493	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.60264	1.62121			1.15882	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.97720	0.96876			-0.86329	0.00000	0.00000	0
23/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.61570	1.63436			1.15517	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00039	0.00038			-2.35484	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02589	0.02627			1.45336	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11430	0.11393			-0.32371	0.00000	0.00000	8,286
23/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01609	0.01645			2.24179	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00019	0.00020			3.31178	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00160	0.00157			-1.57474	0.00000	0.00000	0
23/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00730	0.00765			4.72313	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00178	0.00178			0.13655	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00754	0.00786			4.29325	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11637	0.11601			-0.30850	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00097	0.00098			0.25762	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02461	0.02497			1.46923	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01541	0.01577			2.34540	0.00000	0.00000	0
23/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00390	0.00387			-0.90870	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00617	0.00612			-0.80273	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00238	0.00260			9.17572	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
23/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11842	0.11808			-0.28542	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00347	0.00346			-0.16919	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01505	0.01538			2.20699	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00775	0.00804			3.72017	0.00000	0.00000	0
23/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01080	0.01068			-1.10441	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00746	0.00741			-0.60478	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00803	0.00830			3.37736	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12296	0.12263			-0.26432	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00570	0.00568			-0.26776	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02274	0.02305			1.36188	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01450	0.01478			1.93036	0.00000	0.00000	0
23/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01098	0.01093			-0.49105	0.00000	0.00000	0
23/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.61741	2.66762			1.91822	0.00000	0.00000	0
23/03/2018	€ / R 2018/03/29			Any day expiry	14.59260	14.54240			-0.34401	0.00000	0.00000	3
23/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00001	0.00002			66.37931	0.00000	0.00000	0
23/03/2018	€ / R 2018/04/11			Any day expiry	14.63240	14.58150			-0.34786	0.00000	0.00000	107
23/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.32748	0.36823			12.44068	0.00000	0.00000	0
23/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.06988	0.05973			-14.53639	0.00000	0.00000	0
23/03/2018	€ / R 2018/04/30			Any day expiry	14.69310	14.64380			-0.33553	0.00000	0.00000	16
23/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.61512	0.65764			6.91210	0.00000	0.00000	0
23/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.06822	0.06144			-9.94143	0.00000	0.00000	0
23/03/2018	€ / R 2018/05/23			Any day expiry	14.76190	14.71220			-0.33668	0.00000	0.00000	41
23/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.42863	0.46556			8.61629	0.00000	0.00000	0
23/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.21053	0.19776			-6.06477	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15730	0.14916			-5.17478	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.82651	0.86849			5.07867	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03756	0.04073			8.46012	0.00000	0.00000	50,995
23/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.62706	0.66560			6.14607	0.00000	0.00000	50,995
23/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00012	0.00012			-0.40193	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06261	0.06925			10.60320	0.00000	0.00000	6,460
23/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.64639	1.69373			2.87499	0.00000	0.00000	6,460
23/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.24272	1.28821			3.66077	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.84681	1.79638			-2.73025	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.92435	0.96719			4.63420	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.83880	14.78880			-0.33695	14.84110	14.75000	119,070
23/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.81850	0.86036			5.11423	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.15531	0.14729			-5.16628	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.93141	0.88805			-4.65538	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.70819	0.67267			-5.01495	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11939	0.13387			12.13215	0.00000	0.00000	29,734
23/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.08152	0.07701			-5.52902	0.00000	0.00000	3,000
23/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.15931	0.15106			-5.18169	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.77643	3.82861			1.32864	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.12636	1.07953			-4.15699	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.21586	0.20440			-5.30908	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
23/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.79132	6.84132			0.73623	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.04519	0.04253			-5.89986	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06841	0.07585			10.87744	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00801	0.00758			-5.27650	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.29475	0.27896			-5.35736	0.00000	0.00000	3,000
23/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.13315	0.12598			-5.38030	0.00000	0.00000	29,734
23/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.13359	0.14930			11.75884	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81051	0.85226			5.15043	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.71191	5.76190			0.87517	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00071	0.00070			-1.58686	0.00000	0.00000	50,995
23/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00523	0.00541			3.34786	0.00000	0.00000	6,460
23/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.35879	1.30970			-3.61265	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01999	0.02090			4.56131	0.00000	0.00000	29,734
23/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.16532	0.18356			11.03284	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.60412	0.57236			-5.25739	0.00000	0.00000	10,000
23/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.89721	0.85465			-4.74346	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.45595	0.49016			7.50285	0.00000	0.00000	0
23/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.67239	0.63810			-5.09984	0.00000	0.00000	10,000
23/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.66338	1.61897			-2.67012	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.11095	0.10574			-4.69554	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.30471	0.29457			-3.32640	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.10403	2.14805			2.09218	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.11600	15.06680			-0.32548	15.05250	15.05250	50,892
23/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.46237	4.51191			1.11023	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01837	0.01871			1.86538	0.00000	0.00000	86,824
23/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.79161	1.83448			2.39279	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.14761	0.14128			-4.28854	0.00000	0.00000	29,734
23/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00194	0.00193			-0.73169	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04738	0.05217			10.10065	0.00000	0.00000	29,734
23/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.04420	1.01060			-3.21737	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.09495	2.13894			2.09982	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.03871	1.07777			3.76084	0.00000	0.00000	86,824
23/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.11003	0.10485			-4.70797	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.27047	0.26129			-3.39674	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.15447	1.19449			3.46588	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.51594	6.56513			0.75485	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.17820	0.19380			8.75655	0.00000	0.00000	86,824
23/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.10911	0.10396			-4.72255	0.00000	0.00000	0
23/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.11311	2.15716			2.08447	0.00000	0.00000	0
23/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16550	0.16091			-2.77536	0.00000	0.00000	0
23/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.66160	2.70523			1.63926	0.00000	0.00000	0
23/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.39300	15.34480			-0.31313	0.00000	0.00000	2,971
23/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.65250	2.69611			1.64399	0.00000	0.00000	0
23/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16460	0.16003			-2.77610	0.00000	0.00000	0
23/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16371	0.15916			-2.77688	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
23/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.67071	2.71436			1.63455	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.68197	0.66600			-2.34259	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.11460	1.14694			2.90158	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.70070	15.65230			-0.30827	0.00000	0.00000	1,091
23/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.67867	0.66277			-2.34181	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.12797	1.16047			2.88190	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.12127	1.15370			2.89173	0.00000	0.00000	0
23/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.68530	0.66924			-2.34335	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.59128	1.62576			2.16665	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.67100	0.65853			-1.85821	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.94240	15.89540			-0.29481	0.00000	0.00000	3,542
23/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.66833	0.65592			-1.85661	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.60593	1.64052			2.15401	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.67368	0.66116			-1.85883	0.00000	0.00000	0
23/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.59860	1.63313			2.16010	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.14050	9.11550			-0.27351	0.00000	0.00000	46
23/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.10960	0.12921			17.89125	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.03010	0.02471			-17.90701	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.26763	1.29303			2.00351	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00997	0.01005			0.88707	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.24210	9.21680			-0.27375	9.20790	9.20790	9,675
23/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00973	0.00983			0.99871	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.25787	1.28325			2.01837	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00951	0.00961			1.10883	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.27741	1.30281			1.98883	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02054	0.02043			-0.53068	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.35380	9.32900			-0.26513	0.00000	0.00000	650
23/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02117	0.02107			-0.46200	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.77737	1.80207			1.38982	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.79674	1.82143			1.37421	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02085	0.02075			-0.49779	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.78705	1.81175			1.38195	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.07631	2.09812			1.05016	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.46270	9.43890			-0.25151	0.00000	0.00000	10,812
23/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.04938	0.04745			-3.90040	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.06668	2.08855			1.05842	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.04901	0.04702			-4.07118	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.04975	0.04789			-3.73253	0.00000	0.00000	0
23/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.05705	2.07899			1.06673	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.51998	1.53968			1.29631	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20704	0.20332			-1.79450	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.69550	9.67210			-0.24135	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20548	0.20178			-1.79891	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.51154	1.53122			1.30230	0.00000	0.00000	0
23/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20393	0.20026			-1.80176	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
23/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.52843	1.54816			1.29058	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00122	0.00133			9.47922	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.29310	9.28630			-0.07317	0.00000	0.00000	1,040
23/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00134	0.00146			9.25565	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.51824	1.52516			0.45603	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.53812	1.54503			0.44960	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00128	0.00139			9.37181	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.52818	1.53509			0.45279	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.82506	1.83350			0.46254	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02985	0.03081			3.20390	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.41440	9.40690			-0.07967	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02946	0.03040			3.19634	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.81545	1.82391			0.46581	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02907	0.03000			3.18900	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.83467	1.84310			0.45932	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.40079	0.40746			1.66574	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.45506	0.45437			-0.15143	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.52960	9.52230			-0.07660	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.45039	0.44976			-0.13853	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.39546	0.40207			1.67171	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.44576	0.44519			-0.12612	0.00000	0.00000	0
23/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.40616	0.41289			1.65892	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22513	0.22191			-1.43289	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.35592	1.36286			0.51142	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.66300	9.65280			-0.10556	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.37213	1.37911			0.50827	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.22892	0.22566			-1.42651	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.36391	1.37086			0.50994	0.00000	0.00000	0
23/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.22691	0.22366			-1.43006	0.00000	0.00000	0
23/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	0.14400	0.00350			-97.56944	0.00000	0.00000	5,000
23/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.02750	0.00020			-99.27273	0.00000	0.00000	5,000
23/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	8.13450	0.20330			-97.50077	0.00000	0.00000	5,000
23/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.02461	0.02317			-5.82560	0.00000	0.00000	0
23/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.72160	12.65060			-0.55811	0.00000	0.00000	1,215
23/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02511	0.02362			-5.92996	0.00000	0.00000	0
23/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.83351	1.90302			3.79114	0.00000	0.00000	0
23/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.85301	1.92257			3.75426	0.00000	0.00000	0
23/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.02486	0.02339			-5.87760	0.00000	0.00000	0
23/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.84326	1.91279			3.77262	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05574	0.05428			-2.63342	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.97250	12.90170			-0.54577	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05509	0.05366			-2.58952	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.13194	2.20136			3.25598	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.11325	2.18258			3.28083	0.00000	0.00000	0
23/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.12259	2.19196			3.26834	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
23/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05444	0.05306			-2.54265	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.59535	0.56816			-4.56812	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.22120	13.15270			-0.51811	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.57415	0.61546			7.19380	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.59119	0.56420			-4.56615	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.58586	0.62757			7.12034	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57999	0.62150			7.15615	0.00000	0.00000	0
23/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.58706	0.56027			-4.56262	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.50708	0.48862			-3.64147	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.71080	13.64030			-0.51419	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.51158	0.49293			-3.64516	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.52078	1.57263			3.40957	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.53628	1.58832			3.38706	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.50932	0.49077			-3.64331	0.00000	0.00000	0
23/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.52852	1.58047			3.39830	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14669	0.15016			2.35965	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01209	0.01173			-2.97217	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88410	1.88030			-0.20169	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01079	0.01046			-3.13615	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13799	0.14143			2.49350	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00963	0.00932			-3.31283	0.00000	0.00000	0
23/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15553	0.15902			2.23798	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26472	0.26869			1.49864	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.89830	1.89450			-0.20018	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01384	0.01402			1.29653	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25554	0.25952			1.55726	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01302	0.01319			1.28412	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01472	0.01491			1.30091	0.00000	0.00000	0
23/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24642	0.25041			1.61979	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.09261	0.09544			3.04953	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.91220	1.90810			-0.21441	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08908	0.08773			-1.52139	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.08688	0.08963			3.15922	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08481	0.08354			-1.50408	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09353	0.09209			-1.53751	0.00000	0.00000	0
23/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.08133	0.08399			3.27306	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10843	0.10750			-0.85652	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93970	1.93720			-0.12889	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13873	0.14030			1.13262	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10467	0.10377			-0.85758	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15133	0.15296			1.07890	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14497	0.14657			1.10532	0.00000	0.00000	0
23/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10103	0.10016			-0.85842	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00828	0.00734			-11.30259	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20286	0.20791			2.49104	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
23/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01600	2.00990			-0.30258	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00775	0.00692			-10.76390	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22175	0.22702			2.37467	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21228	0.21744			2.43279	0.00000	0.00000	0
23/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00886	0.00781			-11.81690	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01176	0.01219			3.67283	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30726	0.31403			2.20565	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05640	2.05000			-0.31122	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32536	0.33219			2.09980	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01366	0.01403			2.76052	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31628	0.32308			2.15215	0.00000	0.00000	0
23/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01268	0.01308			3.20878	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10300	0.10137			-1.58410	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09619	0.10035			4.32768	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09110	2.08520			-0.28215	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09887	0.09734			-1.54691	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10777	0.11214			4.05550	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10190	0.10617			4.18877	0.00000	0.00000	0
23/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10729	0.10555			-1.61916	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09902	0.10191			2.91797	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25780	2.25240			-0.23917	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20205	0.19946			-1.28287	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09425	0.09706			2.97905	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19682	0.19431			-1.27552	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.20738	0.20472			-1.28431	0.00000	0.00000	0
23/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08958	0.09232			3.05489	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23169	0.24065			3.86870	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00295	0.00246			-16.72433	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53090	1.52150			-0.61402	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00259	0.00215			-16.88635	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22205	0.23096			4.01071	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00226	0.00188			-17.04010	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24136	0.25038			3.73469	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31479	0.32425			3.00405	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55090	1.54130			-0.61900	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00624	0.00599			-4.01827	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30534	0.31469			3.06184	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00569	0.00555			-2.52197	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00674	0.00646			-4.03960	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29584	0.30516			3.15306	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07619	0.08207			7.70491	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.56930	1.55990			-0.59899	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07549	0.07197			-4.67488	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07143	0.06810			-4.65178	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08213	0.08820			7.39993	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
23/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07977	0.07603			-4.69206	0.00000	0.00000	0
23/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07047	0.07613			8.02699	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18331	0.19048			3.91242	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66270	1.65290			-0.58940	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07871	0.07597			-3.48318	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17601	0.18307			4.01007	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07601	0.07338			-3.45775	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08153	0.07867			-3.50695	0.00000	0.00000	0
23/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16883	0.17577			4.11128	0.00000	0.00000	0
23/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11690	0.11580			-0.94098	0.00000	0.00000	1,145
23/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11650	0.11530			-1.03004	0.00000	0.00000	562
23/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11580	0.11470			-0.94991	0.00000	0.00000	0
23/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11200	0.11320			1.07143	0.00000	0.00000	0
23/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55860	1.55070			-0.50687	0.00000	0.00000	0
23/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58200	1.57420			-0.49305	0.00000	0.00000	0
23/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60330	1.59530			-0.49897	0.00000	0.00000	0
23/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65350	1.64510			-0.50801	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01223	0.01187			-2.93119	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.65380	8.64220			-0.13405	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.20843	1.21967			0.93027	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01280	0.01243			-2.84614	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.18900	1.20023			0.94498	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.19871	1.20995			0.93757	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01251	0.01215			-2.88851	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05236	0.05382			2.78429	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.75230	8.74130			-0.12568	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.05405	0.05552			2.71669	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.22175	1.23422			1.02053	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.24006	1.25252			1.00462	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05320	0.05466			2.74801	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.23090	1.24336			1.01242	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.37569	0.37341			-0.60640	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.84960	8.83990			-0.10961	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.38380	0.38142			-0.62193	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.45420	0.46152			1.61007	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.46609	0.47351			1.59235	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.37973	0.37739			-0.61462	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.46013	0.46749			1.60088	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40024	0.40084			0.15018	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.36940	9.36720			-0.02348	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.94084	0.94364			0.29772	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39741	0.39800			0.14977	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.95520	0.95798			0.29158	0.00000	0.00000	0
23/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.94801	0.95080			0.29485	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
23/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39460	0.39518			0.14830	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08240	0.08530			3.51942	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24760	1.24470			-0.23245	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07240	0.07530			4.00552	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06240	0.06530			4.64744	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25440	1.25270			-0.13552	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10560	0.10730			1.60985	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12560	0.12730			1.35350	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11560	0.11730			1.47059	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00200	0.00050			-75.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26200	1.26050			-0.11886	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00800	0.00950			18.75000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01200	0.01050			-12.50000	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33580	1.33360			-0.16470	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01580	0.01360			-13.92405	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00580	0.00360			-37.93103	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02580	0.02360			-8.52713	0.00000	0.00000	0
23/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41480	1.42080			0.42409	0.00000	0.00000	0
23/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42010	1.42630			0.43659	0.00000	0.00000	0
23/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23840	1.24170			0.26647	0.00000	0.00000	190
23/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24730	1.25070			0.27259	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.29480	0.31481	0.11206	0.03528	6.78611	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.22049	0.21193	0.11206	0.02375	-3.88193	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.21119	0.20296	0.11206	0.02274	-3.89732	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.74900	8.77740	0.11206	0.98357	0.32461	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21580	0.20741	0.11206	0.02324	-3.88974	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.28949	0.30933	0.11206	0.03466	6.85384	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.30019	0.32036	0.11206	0.03590	6.71896	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.18671	0.20251	0.11206	0.02269	8.46591	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.32771	0.31511	0.11206	0.03531	-3.84293	0.00000	0.00000	1,200
23/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.36158	0.38329	0.11206	0.04295	6.00372	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.59340	8.62000	0.11206	0.96593	0.30954	0.00000	0.00000	283
23/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.37244	0.39435	0.11206	0.04419	5.88242	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
23/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.37904	0.37435	0.11206	0.04195	-1.23775	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.38818	0.38329	0.11206	0.04295	-1.26012	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.36704	0.38886	0.11206	0.04357	5.94341	0.00000	0.00000	0
23/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38364	0.37886	0.11206	0.04245	-1.24726	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.00169	1.03615			3.44059	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.11960	9.08360			-0.39475	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02129	0.01975			-7.21533	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02079	0.01931			-7.13915	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.99220	1.02661			3.46810	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.01119	1.04571			3.41337	0.00000	0.00000	0
23/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02180	0.02021			-7.29265	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.86289	0.89652			3.89824	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10731	0.10530			-1.87271	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.24290	9.20730			-0.38516	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10579	0.10382			-1.85524	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.85441	0.88800			3.93142	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10429	0.10237			-1.83582	0.00000	0.00000	0
23/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.87139	0.90507			3.86574	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.40902	0.43205			5.62915	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.40579	0.39194			-3.41221	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.36250	9.32580			-0.39199	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.40152	0.38785			-3.40591	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.40329	0.42614			5.66687	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.39730	0.38380			-3.39930	0.00000	0.00000	0
23/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.41480	0.43800			5.59170	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.62305	0.64416			3.38811	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.94630	9.91210			-0.34385	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.56935	0.55626			-2.29916	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.56540	0.55242			-2.29639	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.62910	0.65032			3.37243	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.57333	0.56013			-2.30108	0.00000	0.00000	0
23/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.61703	0.63803			3.40461	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00082	0.00077			-6.18257	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.97010	2.93430			-1.20535	0.00000	0.00000	6,950
23/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00083	0.00078			-7.00660	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.68073	0.71648			5.25045	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.70072	0.73647			5.10172	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00083	0.00077			-6.59831	0.00000	0.00000	0
23/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.69073	0.72647			5.17501	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.45444	0.48945			7.70473	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.92320	2.88760			-1.21784	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00813	0.00744			-8.53833	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.44493	0.47984			7.84523	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00764	0.00705			-7.68818	0.00000	0.00000	0
23/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00866	0.00785			-9.35168	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
23/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.43546	0.47025			7.98944	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.18556	0.20963			12.96931	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.87720	2.84080			-1.26512	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.08618	0.07345			-14.77409	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.17898	0.20265			13.22398	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.08276	0.07043			-14.90314	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.08971	0.07657			-14.64327	0.00000	0.00000	0
23/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.17251	0.19577			13.48563	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03334	0.02998			-10.06815	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.67468	0.70997			5.23065	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.87920	2.84060			-1.34065	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03281	0.02941			-10.37016	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.69361	0.72881			5.07449	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.68414	0.71938			5.15148	0.00000	0.00000	0
23/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03388	0.03057			-9.76817	0.00000	0.00000	0
23/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22500	1.22590			0.07347	0.00000	0.00000	0
23/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.20710	1.20780			0.05799	0.00000	0.00000	0
23/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18620	1.18690			0.05901	0.00000	0.00000	0
23/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.15450	1.15460			0.00866	0.00000	0.00000	0

Future Open Interest

1,626,526

Option Open Interest

3,191,729

Total

4,818,255