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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/03/2018 TO 27/03/2018

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
27/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/27			Any day expiry	11.65750	11.64000			-0.15012	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.84251	0.86000			2.07618	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.08641	0.08674			0.38387	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.04455	0.02449			-45.01841	0.00000	0.00000	50,000
27/03/2018	\$ / R 2018/03/28			Any day expiry	11.65760	11.64310			-0.12438	0.00000	0.00000	50,000
27/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.02401	0.00984			-59.01245	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.04695	0.04139			-11.83040	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.19796	0.20820			5.17013	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.00556	0.00130			-76.65073	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	12.00	P	Any day expiry	0.34340	0.35706			3.97709	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/28	12.00	C	Any day expiry	0.00100	0.00016			-84.10860	0.00000	0.00000	5,000
27/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.01367	0.00474			-65.33309	0.00000	0.00000	252
27/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.00483	0.00097			-79.97062	0.00000	0.00000	60,000
27/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.00987	0.00289			-70.67818	0.00000	0.00000	546
27/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.10350	0.10291			-0.57111	0.00000	0.00000	252
27/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.12672	0.12808			1.06862	0.00000	0.00000	546
27/03/2018	\$ / R 2018/03/29			Any day expiry	11.65760	11.64310			-0.12438	0.00000	0.00000	1,709

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27/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.18608	0.19164			2.99111	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.30723	0.31787			3.46158	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.22227	0.22979			3.38540	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.03110	0.01601			-48.52475	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.02432	0.01118			-54.04457	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.94240	2.95690			0.49279	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.34241	1.35691			1.08004	0.00000	0.00000	0
27/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00001	0.00001			-14.00000	0.00000	0.00000	4,000
27/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.34975	0.36032			3.02029	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.13168	0.11374			-13.62353	0.00000	0.00000	20,000
27/03/2018	\$ / R 2018/04/06			Any day expiry	11.66790	11.65240			-0.13284	0.00000	0.00000	40,250
27/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.01765	0.01272			-27.96614	0.00000	0.00000	100,000
27/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.07378	0.07134			-3.30644	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.39539	0.40704			2.94853	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.01329	0.00944			-28.91560	0.00000	0.00000	20,000
27/03/2018	\$ / R 2018/04/10			Any day expiry	11.67360	11.65600			-0.15077	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.00000	0.10231			100.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.00000	0.10831			100.00000	0.00000	0.00000	20,000
27/03/2018	\$ / R 2018/04/16			Any day expiry	11.68520	11.66750			-0.15147	0.00000	0.00000	192
27/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.54356	0.55648			2.37634	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.01876	0.01398			-25.49111	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/17			Any day expiry	11.68700	11.66940			-0.15059	0.00000	0.00000	1,551
27/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.28162	0.28849			2.44100	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.06862	0.05789			-15.63105	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00021	0.00017			-18.73199	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/24			Any day expiry	11.69910	11.68280			-0.13933	0.00000	0.00000	70
27/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.59111	2.60737			0.62757	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.10925	4.12533			0.39141	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/25			Any day expiry	11.70080	11.68470			-0.13760	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00005	0.00003			-35.55556	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00026	0.00019			-27.68932	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.29946	3.31549			0.48580	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.46260	0.47120			1.85885	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/26			Any day expiry	11.70260	11.68660			-0.13672	0.00000	0.00000	1,846
27/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.05520	0.04780			-13.40655	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.10995	0.09937			-9.62198	0.00000	0.00000	100
27/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.06626	0.05844			-11.80545	0.00000	0.00000	400
27/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.52111	3.53618			0.42817	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.22380	0.22650			1.20463	0.00000	0.00000	100
27/03/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.21163	0.21405			1.14033	0.00000	0.00000	202
27/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.09113	2.10622			0.72164	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/04/30			Any day expiry	11.70950	11.69430			-0.12981	0.00000	0.00000	506
27/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.95070	3.96586			0.38356	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00020	0.00016			-23.14540	0.00000	0.00000	500

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27/03/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.31045	0.31507			1.48839	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.28247	0.28649			1.42310	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.45676	0.46414			1.61520	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00061	0.00048			-20.37556	0.00000	0.00000	500
27/03/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.15330	0.14080			-8.15635	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.16113	0.14835			-7.93553	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00063	0.00052			-17.45779	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.12197	0.11079			-9.16645	0.00000	0.00000	202
27/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.18665	0.17305			-7.28498	0.00000	0.00000	0
27/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.17715	0.17875			0.90485	0.00000	0.00000	400
27/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.81176	0.82270			1.34713	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/02			Any day expiry	11.71250	11.69750			-0.12807	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02426	0.02020			-16.75074	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.30801	0.29261			-5.00040	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.09551	0.09511			-0.42068	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.15324	0.14101			-7.97843	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.24074	0.24351			1.15234	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.38614	0.39097			1.25128	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/07			Any day expiry	11.72010	11.70560			-0.12372	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.10624	0.09657			-9.10050	0.00000	0.00000	100,000
27/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.01901	0.01611			-15.25133	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/09			Any day expiry	11.72320	11.70890			-0.12198	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.03581	1.04721			1.10065	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00119	0.00098			-17.34109	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.90726	3.92145			0.36309	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00046	0.00035			-24.52789	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.13799	2.15208			0.65923	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.67464	2.68870			0.52584	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/11			Any day expiry	11.72620	11.71210			-0.12024	0.00000	0.00000	70
27/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00084	0.00080			-4.25125	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.77019	2.78394			0.49654	0.00000	0.00000	11,000
27/03/2018	\$ / R 2018/05/14			Any day expiry	11.73080	11.71700			-0.11764	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02383	0.02054			-13.78296	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.04303	1.05354			1.00819	0.00000	0.00000	11,000
27/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	4.02961	4.04330			0.33978	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00041	0.00030			-26.28252	0.00000	0.00000	11,000
27/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00099	0.00094			-4.55097	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.84681	0.83198			-1.75198	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/15			Any day expiry	11.73230	11.71860			-0.11677	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.55236	0.55831			1.07580	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.08466	0.07691			-9.16306	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01451	0.01338			-7.82817	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.23846	0.22394			-6.08926	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.20616	0.20534			-0.39790	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.56873	2.58237			0.53075	0.00000	0.00000	0

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27/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00103	0.00097			-6.41670	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.13838	0.12834			-7.25494	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/18			Any day expiry	11.73690	11.72350			-0.11417	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.40148	0.40484			0.83711	0.00000	0.00000	51,000
27/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.67501	3.68727			0.33370	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00057	0.00051			-10.24476	0.00000	0.00000	500
27/03/2018	\$ / R 2018/05/31			Any day expiry	11.75650	11.74410			-0.10547	0.00000	0.00000	181
27/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.04843	2.06009			0.56903	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00493	0.00419			-15.07224	0.00000	0.00000	0
27/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00151	0.00137			-9.05470	0.00000	0.00000	500
27/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.13407	4.14641			0.29853	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00001	0.00001			31.25000	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.90731	5.92141			0.23875	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00254	0.00281			10.94243	0.00000	0.00000	760
27/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.87343	1.88449			0.59060	0.00000	0.00000	70,530
27/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.31154	1.32081			0.70644	0.00000	0.00000	1,250
27/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.10234	0.09501			-7.16201	0.00000	0.00000	2,550
27/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.43356	0.43706			0.80602	0.00000	0.00000	35,050
27/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.71883	3.73315			0.38489	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.93185	1.94308			0.58128	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.54618	1.55622			0.64976	0.00000	0.00000	25,500
27/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.73747	4.75161			0.29840	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00368	0.00350			-5.09298	0.00000	0.00000	50
27/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.37768	4.39186			0.32370	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00019	0.00023			20.71734	0.00000	0.00000	7,420
27/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02195	0.01839			-16.21643	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00022	0.00027			20.08969	0.00000	0.00000	300
27/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.32468	2.33686			0.52389	0.00000	0.00000	7,028
27/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00006	0.00007			24.82993	0.00000	0.00000	3,500
27/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.49733	5.51144			0.25664	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.05896	2.07053			0.56183	0.00000	0.00000	300
27/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01336	0.01062			-20.48574	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01206	0.00948			-21.41128	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.13737	5.15149			0.27479	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.73780	1.74846			0.61339	0.00000	0.00000	114,600
27/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.86743	4.88156			0.29027	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.51831	0.52262			0.83253	0.00000	0.00000	372
27/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	4.00814	4.02238			0.35511	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00443	0.00393			-11.40903	0.00000	0.00000	7,600
27/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00216	0.00258			19.46862	0.00000	0.00000	24,500
27/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.17570	0.16605			-5.49161	0.00000	0.00000	8,000
27/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.45156	1.46130			0.67046	0.00000	0.00000	372
27/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.22010	3.23437			0.44331	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.17310	0.16352			-5.53359	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.29062	0.29172			0.37998	0.00000	0.00000	76,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.31270	0.29899			-4.38671	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.14749	0.14746			-0.01885	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.28964	0.27774			-4.11039	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.78270	11.76860			-0.11967	11.82460	11.75500	849,033
27/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00001	0.00001			30.90909	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.92731	5.94141			0.23794	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.04424	0.03941			-10.92800	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.04816	0.04317			-10.35358	0.00000	0.00000	15,500
27/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.26546	1.27457			0.72021	0.00000	0.00000	21,728
27/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05110	0.04643			-9.14169	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.22840	1.23783			0.76758	0.00000	0.00000	2,700
27/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.35977	3.37417			0.42869	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00247	0.00277			12.25869	0.00000	0.00000	2,700
27/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00153	0.00175			13.91406	0.00000	0.00000	114,600
27/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.44876	0.43465			-3.14388	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.16606	0.16605			-0.00512	0.00000	0.00000	66
27/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.11922	0.11115			-6.77030	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.73652	0.74255			0.81850	0.00000	0.00000	12,603
27/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.93098	2.94490			0.47467	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00038	0.00046			18.31645	0.00000	0.00000	5,183
27/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02121	0.01771			-16.49986	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.71851	1.72911			0.61682	0.00000	0.00000	7,420
27/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.21736	5.23147			0.27053	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.42734	5.44145			0.25997	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00004	0.00005			26.31579	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01146	0.00895			-21.87707	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.06876	2.08035			0.56037	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00007	0.00009			24.04526	0.00000	0.00000	2,415
27/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00084	0.00098			15.76891	0.00000	0.00000	40,000
27/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.75173	2.76533			0.49403	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.13839	0.12983			-6.18459	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.65569	0.66123			0.84504	0.00000	0.00000	24,500
27/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.51946	3.53398			0.41258	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.53300	0.53745			0.83512	0.00000	0.00000	155,500
27/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.60866	0.61380			0.84389	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.15136	0.14240			-5.92205	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.59381	1.60401			0.64016	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02651	0.02261			-14.70249	0.00000	0.00000	60,000
27/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.30694	0.30914			0.71495	0.00000	0.00000	1,500
27/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.91731	5.93141			0.23834	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00001	0.00002			30.43478	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.59754	4.61169			0.30772	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.32984	3.34421			0.43178	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01613	0.01309			-18.82496	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.81964	0.82641			0.82605	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.21626	0.20566			-4.90391	0.00000	0.00000	3,000
27/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01455	0.01168			-19.72568	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.02888	0.02482			-14.03712	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00017	0.00021			20.95020	0.00000	0.00000	66
27/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.70749	4.72163			0.30034	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.22604	2.23800			0.53761	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00177	0.00200			13.48429	0.00000	0.00000	15,000
27/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.69925	1.70979			0.62029	0.00000	0.00000	5,183
27/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.62752	4.64167			0.30567	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00738	0.00546			-26.03393	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.59732	5.61143			0.25203	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00003	0.00004			27.12418	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01166	0.00913			-21.72201	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.98066	1.99202			0.57369	0.00000	0.00000	2,415
27/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.61642	0.62162			0.84417	0.00000	0.00000	2,415
27/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.03936	2.05088			0.56476	0.00000	0.00000	40,000
27/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02050	0.01706			-16.78620	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00013	0.00016			21.97550	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.18101	0.17122			-5.40573	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00225	0.00264			17.20860	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03426	0.02990			-12.74753	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00280	0.00297			6.26207	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.25050	0.23923			-4.49923	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.54040	0.54492			0.83664	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.30332	0.29032			-4.28451	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.28000	0.28039			0.13664	0.00000	0.00000	60,000
27/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.54719	0.53306			-2.58176	0.00000	0.00000	10,000
27/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.48019	0.46606			-2.94215	0.00000	0.00000	10,000
27/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00024	0.00029			19.89924	0.00000	0.00000	750
27/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.82291	0.80828			-1.77833	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04021	0.03968			-1.32827	0.00000	0.00000	60,750
27/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.06999	0.06431			-8.11420	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.03729	1.04571			0.81183	0.00000	0.00000	66
27/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	3.03064	3.04469			0.46377	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00334	0.00329			-1.34451	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03311	0.02881			-13.00023	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.47041	1.48021			0.66616	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.74874	3.76305			0.38155	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00144	0.00165			14.10159	0.00000	0.00000	965
27/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.03607	0.03160			-12.37290	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.42337	1.43300			0.67711	0.00000	0.00000	965
27/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00874	0.00660			-24.41473	0.00000	0.00000	30,000
27/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.64907	3.66340			0.39293	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00002	0.00003			27.68595	0.00000	0.00000	7,028
27/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.14691	0.13808			-6.01012	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
27/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.62421	0.62948			0.84436	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.01035	0.00799			-22.82144	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.12765	2.13939			0.55170	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.14912	0.14022			-5.96607	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00603	0.00482			-20.10208	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.47333	2.48622			0.52103	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01227	0.00966			-21.25717	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.02957	2.04106			0.56623	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.46955	3.48404			0.41756	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.43961	3.45407			0.42056	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00231	0.00267			15.83416	0.00000	0.00000	372
27/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.76730	8.78140			0.16082	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.36780	0.37063			0.76928	0.00000	0.00000	9,500
27/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.65763	0.64356			-2.13866	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.07493	0.07496			0.04751	0.00000	0.00000	2,550
27/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.39013	0.37611			-3.59242	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.20743	0.20751			0.04093	0.00000	0.00000	4,000
27/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.11449	0.11446			-0.02358	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.25442	0.25468			0.10258	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.33712	0.32328			-4.10502	0.00000	0.00000	60
27/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.52564	0.53002			0.83427	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.17834	0.16862			-5.44750	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.82251	3.83793			0.40349	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/29			Any day expiry	11.79870	11.78350			-0.12883	0.00000	0.00000	1,790
27/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00121	0.00143			18.50534	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.02072	2.03310			0.61278	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00044	0.00054			22.58138	0.00000	0.00000	500
27/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.01942	0.01660			-14.50638	0.00000	0.00000	0
27/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.30174	4.31704			0.35565	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.19323	2.20588			0.57664	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/02			Any day expiry	11.80310	11.78800			-0.12793	0.00000	0.00000	100
27/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01633	0.01388			-15.02180	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.94688	1.95889			0.61690	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/06			Any day expiry	11.80900	11.79400			-0.12702	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.82180	1.83349			0.64183	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02588	0.02289			-11.55322	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03080	0.02749			-10.73699	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.23777	0.22705			-4.50554	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.49877	0.50305			0.85958	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/07/20			Any day expiry	11.82980	11.81500			-0.12511	0.00000	0.00000	1,800
27/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03270	0.02981			-8.82694	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	2.00290	2.01481			0.59482	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.62934	2.64278			0.51113	0.00000	0.00000	1,500
27/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.37672	2.38917			0.52388	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
27/03/2018	\$ / R 2018/07/24			Any day expiry	11.83570	11.82090			-0.12505	0.00000	0.00000	500
27/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.88607	3.90090			0.38173	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00177	0.00180			1.93581	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01504	0.01368			-9.04378	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02242	0.02007			-10.47510	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.10546	4.12029			0.36113	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00116	0.00119			2.25175	0.00000	0.00000	1,500
27/03/2018	\$ / R 2018/07/25			Any day expiry	11.83720	11.82240			-0.12503	0.00000	0.00000	70
27/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.47259	2.48540			0.51797	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.01979	0.01780			-10.06953	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.28878	0.27747			-3.91680	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/27			Any day expiry	11.84020	11.82540			-0.12500	0.00000	0.00000	1,345
27/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.50858	0.51207			0.68600	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.99412	2.00562			0.57701	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/07/31			Any day expiry	11.84610	11.83140			-0.12409	0.00000	0.00000	1,853
27/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.97558	3.99040			0.37280	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00168	0.00180			7.20410	0.00000	0.00000	500
27/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.47454	4.48930			0.32981	0.00000	0.00000	0
27/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00064	0.00070			8.90475	0.00000	0.00000	500
27/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04022	0.03702			-7.94147	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04248	0.03933			-7.40970	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/07			Any day expiry	11.85650	11.84190			-0.12314	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.32448	4.33915			0.33931	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00098	0.00105			7.49386	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.04598	2.05743			0.55975	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.23440	0.22482			-4.08541	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.69790	0.70292			0.71988	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.01697	0.01614			-4.87779	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/13			Any day expiry	11.86540	11.85090			-0.12220	0.00000	0.00000	70
27/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.77157	2.78524			0.49331	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00447	0.00202			-54.86767	0.00000	0.00000	500
27/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.06406	0.06036			-5.77412	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/31			Any day expiry	11.89210	11.87780			-0.12025	0.00000	0.00000	1,766
27/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.16237	4.17422			0.28468	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.97196	1.98256			0.53759	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.67993	4.69300			0.27939	0.00000	0.00000	0
27/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00203	0.00080			-60.36769	0.00000	0.00000	500
27/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.19034	0.18280			-3.96248	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.01648	0.99985			-1.63584	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00844	0.00618			-26.71463	0.00000	0.00000	1,550
27/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.21495	1.22201			0.58104	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.08966	0.08520			-4.98058	0.00000	0.00000	1,464
27/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.56091	1.56957			0.55525	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.96140	0.96698			0.58060	0.00000	0.00000	1,550
27/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.13141	0.12557			-4.44455	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
27/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00224	0.00150			-33.15792	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.50793	1.51637			0.56029	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.41580	0.41596			0.03853	0.00000	0.00000	48,200
27/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.55658	0.54171			-2.67233	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.98208	2.99215			0.33746	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.91730	11.90320			-0.11832	11.90880	11.90000	50,377
27/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.09918	0.09665			-2.54885	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.13114	4.14298			0.28676	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.08315	0.07892			-5.08225	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.89585	1.90572			0.52083	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.37877	4.39115			0.28271	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00607	0.00435			-28.35344	0.00000	0.00000	73,314
27/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.10494	5.11830			0.26164	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.31704	0.30631			-3.38247	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.69974	0.70311			0.48251	0.00000	0.00000	100
27/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.61030	0.59488			-2.52636	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.29300	0.29168			-0.44994	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02964	0.02562			-13.58817	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.97234	2.98242			0.33885	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.12304	1.12960			0.58394	0.00000	0.00000	750
27/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.26282	0.25353			-3.53554	0.00000	0.00000	100
27/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00740	0.00537			-27.36953	0.00000	0.00000	750
27/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.17225	0.16521			-4.08734	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.82236	1.83200			0.52867	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.23732	0.22860			-3.67453	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.11821	0.11277			-4.59623	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.17071	4.18265			0.28629	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.22870	0.22018			-3.72456	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.46411	1.47237			0.56414	0.00000	0.00000	73,314
27/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.12523	0.11957			-4.51280	0.00000	0.00000	1,500
27/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.25058	0.24879			-0.71354	0.00000	0.00000	45,000
27/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.48310	0.46916			-2.88549	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.33928	0.33851			-0.22804	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02938	0.02535			-13.73775	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.24593	3.25587			0.30618	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02323	0.01907			-17.91234	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.84552	0.85033			0.56863	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.23010	4.24217			0.28544	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.06194	4.07361			0.28739	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00924	0.00681			-26.25770	0.00000	0.00000	5,300
27/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.93002	0.93540			0.57845	0.00000	0.00000	5,300
27/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00801	0.00585			-26.97592	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.41970	0.40679			-3.07547	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.50240	0.50359			0.23730	0.00000	0.00000	13,250
27/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.53115	0.51658			-2.74434	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
27/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.36385	0.36338			-0.13099	0.00000	0.00000	73,314
27/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.66788	0.65199			-2.37886	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02991	0.02589			-13.43638	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.96261	2.97269			0.34029	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00863	0.00719			-16.64348	0.00000	0.00000	500
27/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.87069	4.88378			0.26874	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/28			Any day expiry	11.93360	11.91970			-0.11648	0.00000	0.00000	1,295
27/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.32503	4.33749			0.28819	0.00000	0.00000	0
27/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00429	0.00348			-18.87447	0.00000	0.00000	500
27/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.95438	1.96410			0.49716	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.08798	0.08380			-4.75527	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/25			Any day expiry	11.97310	11.95910			-0.11693	0.00000	0.00000	70
27/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.06694	0.06349			-5.16026	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.58384	2.59439			0.40814	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04810	0.04469			-7.08957	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/29			Any day expiry	11.97900	11.96500			-0.11687	0.00000	0.00000	225
27/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.12910	3.13969			0.33844	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.93886	1.94802			0.47218	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/10/31			Any day expiry	11.98190	11.96790			-0.11684	0.00000	0.00000	430
27/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	5.04602	5.05909			0.25918	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00792	0.00699			-11.64365	0.00000	0.00000	500
27/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.50246	4.51497			0.27792	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.12076	0.11592			-4.01207	0.00000	0.00000	0
27/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01436	0.01287			-10.35491	0.00000	0.00000	500
27/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.56292	0.54993			-2.30748	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.99063	1.99987			0.46415	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/11/05			Any day expiry	11.98920	11.97520			-0.11677	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.47372	0.47473			0.21335	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.11983	0.11507			-3.97269	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.83171	4.84449			0.26435	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01091	0.00969			-11.24630	0.00000	0.00000	1,880
27/03/2018	\$ / R 2018/11/13			Any day expiry	12.00090	11.98690			-0.11666	0.00000	0.00000	70
27/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.92281	2.93331			0.35944	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06371	0.06021			-5.48519	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.43044	1.43767			0.50529	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.69916	0.68521			-1.99464	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/16			Any day expiry	12.00530	11.99120			-0.11745	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.21574	0.20887			-3.18534	0.00000	0.00000	51,000
27/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.36386	0.36401			0.04241	0.00000	0.00000	51,000
27/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.27155	1.25626			-1.20274	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.09625	0.09506			-1.23988	0.00000	0.00000	51,000
27/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.15224	0.14686			-3.53388	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/30			Any day expiry	12.02580	12.01170			-0.11725	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.92644	1.93516			0.45265	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.69261	4.70520			0.26820	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
27/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01841	0.01690			-8.22450	0.00000	0.00000	500
27/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.29433	5.30749			0.24857	0.00000	0.00000	0
27/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01013	0.00919			-9.28203	0.00000	0.00000	500
27/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.79057	1.79886			0.46317	0.00000	0.00000	20,000
27/03/2018	\$ / R 2018/12/11			Any day expiry	12.04190	12.02770			-0.11792	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.18247	0.17656			-3.23707	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.70104	3.71201			0.29631	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05294	0.04971			-6.10719	0.00000	0.00000	20,000
27/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.09925	3.10979			0.33992	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01339	0.01230			-8.15610	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.94735	3.95883			0.29068	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.92686	2.93727			0.35578	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.92101	1.92968			0.45140	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.25694	0.24975			-2.79806	0.00000	0.00000	7,000
27/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07516	0.07150			-4.86702	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.04630	12.03210			-0.11788	12.06000	12.04000	21,381
27/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07477	0.07112			-4.88297	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.11847	3.12902			0.33828	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.41064	1.41765			0.49699	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07555	0.07189			-4.85094	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.20709	5.22020			0.25173	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04365	0.04093			-6.24379	0.00000	0.00000	2,000
27/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08316	0.07937			-4.55365	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.36450	0.36513			0.17361	0.00000	0.00000	2,764
27/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.16731	0.16178			-3.30433	0.00000	0.00000	2,764
27/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.30189	0.29396			-2.62761	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.10886	3.11940			0.33910	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.77080	0.75723			-1.76016	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.21559	1.22186			0.51558	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.24751	1.25391			0.51277	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.29381	0.28601			-2.65586	0.00000	0.00000	6,000
27/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.86966	0.87418			0.51893	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.41596	0.40627			-2.32884	0.00000	0.00000	150
27/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.52112	5.53427			0.23803	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/31			Any day expiry	12.07110	12.05700			-0.11681	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02199	0.02046			-6.94604	0.00000	0.00000	500
27/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01222	0.01127			-7.83773	0.00000	0.00000	500
27/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.88089	4.89346			0.25758	0.00000	0.00000	0
27/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.91413	1.92272			0.44853	0.00000	0.00000	1,000
27/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.18523	0.17972			-2.97713	0.00000	0.00000	0
27/03/2018	\$ / R 2019/02/13			Any day expiry	12.13430	12.12030			-0.11538	0.00000	0.00000	70
27/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.11357	0.11107			-2.19645	0.00000	0.00000	0
27/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.07927	3.09077			0.37365	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.86245	0.85092			-1.33647	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.12483	0.12022			-3.69145	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
27/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.18170	12.16780			-0.11411	0.00000	0.00000	2,515
27/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.12590	0.12128			-3.67069	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.25420	3.26348			0.28512	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.23532	0.22951			-2.46790	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.10362	2.11171			0.38470	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.48075	0.48312			0.49373	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.27313	3.28242			0.28389	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.12536	0.12075			-3.68008	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.26366	3.27295			0.28454	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.00000	0.71128			100.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2019/03/27			Any day expiry	12.21800	12.18080			-0.30447	0.00000	0.00000	4,414
27/03/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.00000	0.68208			100.00000	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.29801	0.29080			-2.41997	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.34565	2.35245			0.28996	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.32100	12.30700			-0.11363	0.00000	0.00000	3,087
27/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.33701	2.34380			0.29047	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.29665	0.28945			-2.42664	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.29529	0.28811			-2.43330	0.00000	0.00000	0
27/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.35429	2.36111			0.28945	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.52143	3.52676			0.15121	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.33333	0.32436			-2.68947	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.61270	12.59840			-0.11338	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33253	0.32357			-2.69555	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.53983	3.54517			0.15075	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.33413	0.32516			-2.68617	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.53063	3.53596			0.15111	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.44535	7.45673			0.15285	0.00000	0.00000	0
27/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.05805	0.05513			-5.03004	0.00000	0.00000	2,000
27/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.85984	2.86237			0.08840	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.90880	12.89480			-0.10845	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.59864	0.58717			-1.91630	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.85151	2.85402			0.08828	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59699	0.58552			-1.91980	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60031	0.58882			-1.91281	0.00000	0.00000	0
27/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.86819	2.87072			0.08853	0.00000	0.00000	0
27/03/2018	\$ / R 2020/07/28			Any day expiry	12.98530	12.97150			-0.10627	0.00000	0.00000	84,000
27/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.00842	3.01095			0.08419	0.00000	0.00000	0
27/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62372	0.61245			-1.80643	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.68814	0.67639			-1.70829	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.97140	2.97306			0.05588	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.06500	13.05160			-0.10256	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.96314	2.96479			0.05550	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.68640	0.67466			-1.71033	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.68466	0.67294			-1.71236	0.00000	0.00000	0
27/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.97966	2.98134			0.05625	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
27/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00967	0.00740			-23.45720	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.14730	2.15909			0.54884	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.78270	11.76860			-0.11967	11.80700	11.77370	420
27/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.16697	2.17880			0.54601	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.01000	0.00769			-23.14007	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.15714	2.16894			0.54742	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00984	0.00754			-23.29850	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.16620	2.17685			0.49144	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.91730	11.90320			-0.11832	11.90880	11.90880	50
27/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.06409	0.06061			-5.42971	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.15679	2.16741			0.49241	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.06350	0.06005			-5.44001	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.06468	0.06118			-5.41726	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.14738	2.15798			0.49344	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.22434	3.23496			0.32940	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.04630	12.03210			-0.11788	0.00000	0.00000	34
27/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07064	0.06706			-5.06660	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.21470	3.22532			0.33022	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07028	0.06671			-5.08278	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.23398	3.24461			0.32863	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07100	0.06742			-5.04830	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.29529	0.28811			-2.43330	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.32100	12.30700			-0.11363	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.29801	0.29080			-2.41998	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.33701	2.34380			0.29047	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.35429	2.36111			0.28945	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.29665	0.28945			-2.42665	0.00000	0.00000	0
27/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.34565	2.35245			0.28996	0.00000	0.00000	0
27/03/2018	£ / R 2018/04/30			Any day expiry	16.68590	16.56230			-0.74075	0.00000	0.00000	9
27/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.64967	0.74269			14.31744	0.00000	0.00000	0
27/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.10557	0.07499			-28.96833	0.00000	0.00000	0
27/03/2018	£ / R 2018/05/15			Any day expiry	16.72790	16.60670			-0.72454	0.00000	0.00000	11
27/03/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.40949	0.47527			16.06416	0.00000	0.00000	0
27/03/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.28739	0.23197			-19.28367	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.14918	0.12090			-18.95524	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.22640	0.18754			-17.16486	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.58727	3.70914			3.39706	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.82150	16.69890			-0.72883	16.75300	16.71000	180,552
27/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.21768	1.31200			7.74617	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00877	0.00804			-8.41074	0.00000	0.00000	500
27/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.62150	16.49890			-0.73760	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.14757	0.11953			-18.99907	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23448	1.32928			7.67960	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.90490	0.98864			9.25402	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.22607	1.32063			7.71268	0.00000	0.00000	0
27/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.14598	0.11818			-19.04158	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31887	0.28010			-12.15901	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32307	0.28390			-12.12522	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.07840	16.95370			-0.73016	0.00000	0.00000	15,766
27/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.48467	1.57020			5.76064	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.50047	1.58640			5.72674	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.32097	0.28200			-12.14208	0.00000	0.00000	0
27/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.49257	1.57830			5.74364	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.39214	1.46644			5.33704	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.32750	17.20030			-0.73409	0.00000	0.00000	3,045
27/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.59266	0.53946			-8.97786	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.38516	1.45916			5.34172	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58964	0.53674			-8.97172	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59570	0.54218			-8.98295	0.00000	0.00000	0
27/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.37820	1.45188			5.34677	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.79779	0.73671			-7.65520	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.59860	17.46680			-0.74892	0.00000	0.00000	3,129
27/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.48919	1.55991			4.74942	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.50259	1.57377			4.73701	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.79448	0.73358			-7.66546	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.49588	1.56678			4.73963	0.00000	0.00000	0
27/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.79119	0.73057			-7.66216	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.66835	1.73839			4.19814	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.90766	0.84313			-7.10955	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.86600	17.73160			-0.75227	0.00000	0.00000	5,465
27/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90435	0.83999			-7.11678	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.66166	1.73153			4.20482	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90105	0.83686			-7.12399	0.00000	0.00000	0
27/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.67505	1.74526			4.19148	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00026	0.00018			-31.69442	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02742	0.02829			3.16963	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11274	0.11187			-0.77079	0.00000	0.00000	8,286
27/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01752	0.01831			4.49132	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00016	0.00016			0.06835	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00124	0.00105			-14.81844	0.00000	0.00000	0
27/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00849	0.00918			8.07376	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00156	0.00141			-9.96147	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00867	0.00926			6.80967	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11479	0.11391			-0.77355	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00082	0.00071			-13.65217	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02603	0.02680			2.97942	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01677	0.01750			4.36813	0.00000	0.00000	0
27/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00347	0.00317			-8.57194	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00566	0.00526			-6.91933	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
27/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00313	0.00347			10.70594	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11683	0.11591			-0.78576	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00317	0.00293			-7.45100	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01634	0.01702			4.17566	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00883	0.00935			5.96649	0.00000	0.00000	0
27/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00996	0.00938			-5.85221	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00702	0.00670			-4.55869	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00905	0.00953			5.31271	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12133	0.12040			-0.76979	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00534	0.00511			-4.40837	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02401	0.02471			2.90905	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01568	0.01630			3.91626	0.00000	0.00000	0
27/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01038	0.00993			-4.36676	0.00000	0.00000	0
27/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.70061	2.77880			2.89522	0.00000	0.00000	0
27/03/2018	€ / R 2018/03/29			Any day expiry	14.50940	14.43120			-0.53896	0.00000	0.00000	3
27/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/03/2018	€ / R 2018/04/11			Any day expiry	14.54680	14.45920			-0.60219	0.00000	0.00000	107
27/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.38054	0.45102			18.52001	0.00000	0.00000	0
27/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.03734	0.02022			-45.85727	0.00000	0.00000	0
27/03/2018	€ / R 2018/04/30			Any day expiry	14.60970	14.52850			-0.55580	0.00000	0.00000	16
27/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.67628	0.74400			10.01301	0.00000	0.00000	0
27/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04598	0.03250			-29.32468	0.00000	0.00000	0
27/03/2018	€ / R 2018/05/23			Any day expiry	14.67780	14.60070			-0.52528	0.00000	0.00000	41
27/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.47451	0.52287			10.19179	0.00000	0.00000	0
27/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.17231	0.14357			-16.67919	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13078	0.11188			-14.45705	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.88500	0.94611			6.90536	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04159	0.04689			12.75069	0.00000	0.00000	50,995
27/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.67821	0.73367			8.17697	0.00000	0.00000	50,995
27/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00009	0.00006			-32.88740	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06925	0.07938			14.63457	0.00000	0.00000	6,460
27/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.72117	1.79484			4.28006	0.00000	0.00000	6,460
27/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.31144	1.38098			5.30240	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.76224	1.68284			-4.50565	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.98531	1.04890			6.45455	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.75400	14.67420			-0.54087	14.72080	14.68830	121,120
27/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.87678	0.93768			6.94498	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12900	0.11031			-14.48710	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.85325	0.78358			-8.16483	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.63940	0.57844			-9.53320	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.13540	0.15424			13.91781	0.00000	0.00000	29,734
27/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06544	0.05518			-15.68100	0.00000	0.00000	3,000
27/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13254	0.11346			-14.39139	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.86060	3.94011			2.05931	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.04559	0.97109			-7.12495	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
27/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.18221	0.15787			-13.35987	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.87609	6.95586			1.16011	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03517	0.02904			-17.43570	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07595	0.08802			15.89313	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00824	0.00864			4.84898	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.25277	0.22104			-12.55267	0.00000	0.00000	3,000
27/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10931	0.09310			-14.82330	0.00000	0.00000	29,734
27/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.15093	0.17135			13.53572	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.86854	0.92926			6.99174	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.79654	5.87618			1.37403	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00054	0.00038			-28.56611	0.00000	0.00000	50,995
27/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00460	0.00431			-6.47593	0.00000	0.00000	6,460
27/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.27617	1.19998			-5.97028	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02217	0.02578			16.27899	0.00000	0.00000	29,734
27/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.18543	0.20918			12.80450	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.53943	0.48338			-10.39172	0.00000	0.00000	10,000
27/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.81995	0.75222			-8.26028	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.49877	0.54684			9.63779	0.00000	0.00000	0
27/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.60493	0.54555			-9.81461	0.00000	0.00000	10,000
27/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.58093	1.50300			-4.92953	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09604	0.08638			-10.05905	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.27308	0.25015			-8.39532	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.17481	2.24673			3.30663	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.03040	14.94890			-0.54223	0.00000	0.00000	52,372
27/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.54589	4.62566			1.75486	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01629	0.01456			-10.59637	0.00000	0.00000	86,824
27/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.85862	1.92762			3.71219	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.12902	0.11652			-9.69161	0.00000	0.00000	29,734
27/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00157	0.00137			-12.73561	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.05053	0.05410			7.05917	0.00000	0.00000	29,734
27/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.97409	0.91300			-6.27105	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.16564	2.23748			3.31723	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.09268	1.15125			5.36062	0.00000	0.00000	86,824
27/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09521	0.08563			-10.06898	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24155	0.22104			-8.48886	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.21115	1.27214			5.03615	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.60117	6.68247			1.23160	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19369	0.21410			10.54010	0.00000	0.00000	86,824
27/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09439	0.08488			-10.07884	0.00000	0.00000	0
27/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.18399	2.25598			3.29609	0.00000	0.00000	0
27/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.14779	0.13784			-6.73194	0.00000	0.00000	0
27/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.73157	2.80578			2.71652	0.00000	0.00000	0
27/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.30540	15.22130			-0.54948	0.00000	0.00000	4,549
27/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.72239	2.79654			2.72374	0.00000	0.00000	0
27/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14697	0.13708			-6.73343	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
27/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14616	0.13632			-6.73490	0.00000	0.00000	0
27/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.74076	2.81502			2.70933	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.63225	0.59972			-5.14487	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.15492	1.20845			4.63515	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.61050	15.52430			-0.55219	0.00000	0.00000	2,625
27/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.62909	0.59671			-5.14669	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.16859	1.22241			4.60577	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.16175	1.21542			4.61989	0.00000	0.00000	0
27/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.63542	0.60275			-5.14115	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.63460	1.68899			3.32752	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.62864	0.59734			-4.97825	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.85660	15.77080			-0.54110	0.00000	0.00000	5,256
27/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.62609	0.59490			-4.98152	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.64949	1.70410			3.31078	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.63120	0.59979			-4.97597	0.00000	0.00000	0
27/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.64204	1.69654			3.31935	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/03/29			Any day expiry	8.99680	8.97100			-0.28677	0.00000	0.00000	46
27/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.22523	0.24929			10.68510	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.00203	0.00029			-85.48260	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.40868	1.43443			1.82829	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00531	0.00454			-14.45320	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.09650	9.07000			-0.29132	9.10540	9.10250	9,675
27/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00518	0.00443			-14.39665	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.39881	1.42454			1.83966	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00505	0.00433			-14.33832	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.41855	1.44433			1.81704	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01440	0.01240			-13.83478	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.20690	9.17990			-0.29326	0.00000	0.00000	650
27/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01467	0.01260			-14.15222	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.91777	1.94270			1.29961	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.93750	1.96250			1.29076	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01453	0.01250			-13.99593	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.92763	1.95260			1.29516	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.21457	2.23910			1.10765	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.31450	9.28690			-0.29631	0.00000	0.00000	10,812
27/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03935	0.03627			-7.82082	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.20485	2.22937			1.11221	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03907	0.03600			-7.85952	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03963	0.03655			-7.77650	0.00000	0.00000	0
27/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.19513	2.21965			1.11692	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.63457	1.65664			1.35071	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.17129	0.16402			-4.24427	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.54540	9.51610			-0.30695	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.16997	0.16274			-4.24899	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.62589	1.64792			1.35496	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
27/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.16865	0.16148			-4.25368	0.00000	0.00000	0
27/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.64325	1.66538			1.34647	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00037	0.00033			-10.25992	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.13650	9.15200			0.16965	0.00000	0.00000	1,140
27/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00041	0.00037			-10.00246	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.67391	1.65837			-0.92840	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.69387	1.67833			-0.91728	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00039	0.00035			-10.12461	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.68389	1.66835			-0.92281	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.97651	1.96053			-0.80844	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02219	0.02189			-1.33827	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.25540	9.27110			0.16963	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02191	0.02163			-1.27278	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.96679	1.95079			-0.81335	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02164	0.02138			-1.20682	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.98624	1.97028			-0.80359	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.47834	0.46637			-2.50385	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.37013	0.37349			0.90874	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.36790	9.38320			0.16332	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.36624	0.36957			0.90732	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.47223	0.46029			-2.52769	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.36239	0.36568			0.90598	0.00000	0.00000	0
27/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.48449	0.47248			-2.48028	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.18250	0.18515			1.45303	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.47781	1.46671			-0.75152	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.49790	9.51170			0.14530	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.49460	1.48345			-0.74590	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.18571	0.18840			1.45059	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.48610	1.47497			-0.74880	0.00000	0.00000	0
27/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.18400	0.18667			1.45225	0.00000	0.00000	0
27/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
27/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
27/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
27/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01759	0.01560			-11.32213	0.00000	0.00000	0
27/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.56860	12.49470			-0.58797	0.00000	0.00000	1,215
27/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01793	0.01587			-11.44422	0.00000	0.00000	0
27/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97933	2.05117			3.62995	0.00000	0.00000	0
27/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.99899	2.07090			3.59722	0.00000	0.00000	0
27/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01776	0.01574			-11.38186	0.00000	0.00000	0
27/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.98916	2.06104			3.61354	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04202	0.03933			-6.41236	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.81700	12.74100			-0.59296	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04152	0.03889			-6.34847	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.27402	2.34745			3.22877	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.25502	2.32833			3.25076	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
27/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.26452	2.33789			3.23971	0.00000	0.00000	0
27/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04102	0.03845			-6.28134	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.51380	0.47982			-6.61450	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.06430	12.98550			-0.60317	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.64950	0.69432			6.89979	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.51005	0.47630			-6.61696	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.66203	0.70731			6.83969	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.65575	0.70080			6.87003	0.00000	0.00000	0
27/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50633	0.47281			-6.62014	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44679	0.42731			-4.36010	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.55240	13.46790			-0.62351	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45083	0.43116			-4.36326	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.61843	1.68326			4.00568	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.63439	1.69941			3.97822	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44881	0.42923			-4.36284	0.00000	0.00000	0
27/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.62641	1.69133			3.99158	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15370	0.15908			3.49971	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.00998	0.00864			-13.35713	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87520	1.86860			-0.35196	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.00890	0.00768			-13.72312	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14478	0.15004			3.63826	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00793	0.00682			-14.09072	0.00000	0.00000	0
27/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16273	0.16822			3.36867	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.27238	0.27814			2.11299	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88940	1.88270			-0.35461	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01254	0.01154			-7.98352	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26314	0.26884			2.16588	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01178	0.01084			-8.01508	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01334	0.01228			-7.94660	0.00000	0.00000	0
27/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25394	0.25958			2.22090	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.09572	0.09812			2.50664	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.90290	1.89670			-0.32582	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08271	0.07876			-4.77857	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.08981	0.09206			2.50264	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.07862	0.07482			-4.83393	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.08698	0.08288			-4.71822	0.00000	0.00000	0
27/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.08408	0.08618			2.49279	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10283	0.09828			-4.42488	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93270	1.92430			-0.43463	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14013	0.14398			2.74721	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09918	0.09470			-4.51673	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15295	0.15694			2.60881	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14648	0.15040			2.67643	0.00000	0.00000	0
27/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09565	0.09124			-4.61062	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00633	0.00505			-20.17470	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
27/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21135	0.22108			4.59959	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00540	1.99430			-0.55351	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00595	0.00476			-19.91916	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23055	0.24046			4.30077	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22093	0.23075			4.44594	0.00000	0.00000	0
27/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00675	0.00538			-20.40960	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01099	0.01032			-6.07361	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31730	0.32788			3.33546	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04540	2.03390			-0.56224	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33559	0.34642			3.22784	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01270	0.01178			-7.21804	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32642	0.33713			3.28178	0.00000	0.00000	0
27/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01182	0.01103			-6.66559	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09606	0.09001			-6.30119	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.10016	0.10559			5.41911	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08000	2.06830			-0.56250	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09211	0.08628			-6.33653	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.11211	0.11798			5.22973	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10606	0.11171			5.32454	0.00000	0.00000	0
27/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10016	0.09389			-6.26193	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10025	0.10476			4.50386	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24910	2.23620			-0.57356	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19448	0.18594			-4.39217	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09538	0.09974			4.56947	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18935	0.18096			-4.42835	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19972	0.19104			-4.34797	0.00000	0.00000	0
27/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09062	0.09484			4.65263	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.25568	0.25733			0.64601	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00170	0.00154			-9.63792	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.50580	1.50400			-0.11954	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00148	0.00133			-10.01642	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.24590	0.24754			0.66529	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00129	0.00115			-10.40393	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.26549	0.26715			0.62754	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33877	0.33972			0.27887	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.52560	1.52430			-0.08521	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00475	0.00439			-7.55830	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32915	0.33009			0.28600	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00437	0.00402			-8.12654	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00512	0.00479			-6.48226	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31952	0.32049			0.30293	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.08918	0.08932			0.15484	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.54410	1.54280			-0.08419	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.06328	0.06212			-1.83623	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.05976	0.05865			-1.86158	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
27/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.09566	0.09585			0.19607	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.06700	0.06579			-1.80740	0.00000	0.00000	0
27/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.08290	0.08299			0.10746	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19890	0.19921			0.15820	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.63810	1.63690			-0.07326	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.06944	0.06856			-1.27141	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19134	0.19166			0.16575	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.06700	0.06611			-1.32145	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07198	0.07110			-1.22269	0.00000	0.00000	0
27/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18388	0.18420			0.17398	0.00000	0.00000	0
27/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11500	0.11460			-0.34783	0.00000	0.00000	1,145
27/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11350	0.11440			0.79295	0.00000	0.00000	562
27/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11220	0.11410			1.69340	0.00000	0.00000	0
27/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10940	0.11270			3.01645	0.00000	0.00000	0
27/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.54570	1.53970			-0.38817	0.00000	0.00000	0
27/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56920	1.56310			-0.38873	0.00000	0.00000	0
27/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.59020	1.58360			-0.41504	0.00000	0.00000	0
27/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64020	1.63440			-0.35362	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00854	0.00681			-20.25241	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.58220	8.55190			-0.35306	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.27634	1.30491			2.23844	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00895	0.00714			-20.18457	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.25675	1.28524			2.26723	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.26654	1.29508			2.25275	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00874	0.00698			-20.21959	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04244	0.03702			-12.76528	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.68020	8.64930			-0.35598	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04385	0.03828			-12.69377	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.28365	1.30898			1.97361	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.30224	1.32772			1.95685	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04314	0.03764			-12.73067	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.29294	1.31834			1.96518	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.33296	0.31285			-6.03844	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.77640	8.74480			-0.36006	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.34052	0.32012			-5.99130	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.48412	0.49532			2.31317	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.49656	0.50805			2.31486	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.33672	0.31647			-6.01495	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.49032	0.50167			2.31410	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36835	0.35034			-4.89088	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.30580	9.27240			-0.35892	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.97255	0.98794			1.58186	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36568	0.34775			-4.90298	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.98723	1.00279			1.57583	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
27/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.97988	0.99535			1.57885	0.00000	0.00000	0
27/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.36303	0.34519			-4.91504	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09230	0.09500			2.92524	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23770	1.23500			-0.21815	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08230	0.08500			3.28068	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07230	0.07500			3.73444	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24530	1.24170			-0.28909	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11470	0.11830			3.13862	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13470	0.13830			2.67261	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12470	0.12830			2.88693	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00090			100.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.25280	1.24910			-0.29534	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.01720	0.02090			21.51163	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00720	0.01090			51.38889	0.00000	0.00000	0
27/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.00280	0.00000			-100.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00310	0.00590			90.32258	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32690	1.32410			-0.21102	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00690	0.00410			-40.57971	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01690	0.01410			-16.56805	0.00000	0.00000	0
27/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42760	1.41890			-0.60941	0.00000	0.00000	0
27/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43310	1.42430			-0.61405	0.00000	0.00000	0
27/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25220	1.24690			-0.42326	0.00000	0.00000	190
27/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26120	1.25590			-0.42023	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.36700	0.40830	0.11008	0.04494	11.25324	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17104	0.14301	0.11008	0.01574	-16.38918	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16322	0.13605	0.11008	0.01498	-16.64741	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.86990	8.93880	0.11008	0.98397	0.77678	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16710	0.13950	0.11008	0.01536	-16.51790	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.36094	0.40181	0.11008	0.04423	11.32282	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.37312	0.41485	0.11008	0.04567	11.18375	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.24256	0.27967	0.11008	0.03079	15.29565	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26266	0.23087	0.11008	0.02541	-12.10604	0.00000	0.00000	1,200
27/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.43799	0.47261	0.11008	0.05202	7.90327	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71120	8.77910	0.11008	0.96639	0.77946	0.00000	0.00000	283

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
27/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.44837	0.48355	0.11008	0.05323	7.84677	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.33717	0.30445	0.11008	0.03351	-9.70380	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.34679	0.31351	0.11008	0.03451	-9.59777	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.44316	0.47806	0.11008	0.05262	7.87503	0.00000	0.00000	0
27/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34196	0.30896	0.11008	0.03401	-9.65065	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.10953	1.10760			-0.17417	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.00460	9.00510			0.00555	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01413	0.01270			-10.13980	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01379	0.01238			-10.20967	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.09987	1.09791			-0.17793	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.11919	1.11728			-0.17050	0.00000	0.00000	0
27/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01447	0.01301			-10.06897	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.95821	0.95359			-0.48192	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.08636	0.08311			-3.76294	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.12690	9.12830			0.01534	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.08511	0.08189			-3.78065	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.94946	0.94481			-0.48972	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.08388	0.08070			-3.80028	0.00000	0.00000	0
27/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.96698	0.96240			-0.47444	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.46706	0.46007			-1.49559	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.34364	0.33945			-1.21915	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.24280	9.24560			0.03029	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.33986	0.33567			-1.23148	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.46084	0.45385			-1.51669	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.33612	0.33194			-1.24377	0.00000	0.00000	0
27/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.47332	0.46634			-1.47481	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.67468	0.66833			-0.94126	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.83300	9.83530			0.02339	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.50768	0.50363			-0.79784	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.50405	0.50000			-0.80378	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.68105	0.67470			-0.93260	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.51134	0.50729			-0.79190	0.00000	0.00000	0
27/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.66834	0.66199			-0.95002	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00055	0.00056			0.65277	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.88780	2.87960			-0.28395	0.00000	0.00000	8,320
27/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00055	0.00055			0.03636	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.76275	0.77095			1.07508	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.78275	0.79096			1.04805	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00055	0.00055			0.34502	0.00000	0.00000	0
27/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.77275	0.78095			1.06139	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.53273	0.54163			1.67088	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.84130	2.83220			-0.32028	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00433	0.00410			-5.33287	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.52303	0.53190			1.69577	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00403	0.00383			-4.92881	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
27/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00464	0.00438			-5.72075	0.00000	0.00000	0
27/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.51334	0.52218			1.72098	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.24220	0.24708			2.01512	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.79360	2.78560			-0.28637	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.05812	0.05492			-5.51220	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.23452	0.23932			2.04504	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05580	0.05268			-5.58978	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06054	0.05724			-5.43601	0.00000	0.00000	0
27/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.22694	0.23164			2.07517	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02847	0.02638			-7.33702	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.75180	0.76159			1.30216	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.79710	2.78520			-0.42544	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02805	0.02598			-7.37026	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.77095	0.78078			1.27540	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.76137	0.77118			1.28866	0.00000	0.00000	0
27/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02890	0.02679			-7.30346	0.00000	0.00000	0
27/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20850	1.20790			-0.04965	0.00000	0.00000	0
27/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18730	1.18650			-0.06738	0.00000	0.00000	0
27/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.16780	1.16700			-0.06850	0.00000	0.00000	0
27/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.13270	1.13210			-0.05297	0.00000	0.00000	0

Future Open Interest

1,574,530

Option Open Interest

2,932,343

Total

4,506,873